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UNTY OF SOLANO
FINAL BUDGET
1991 - 1992

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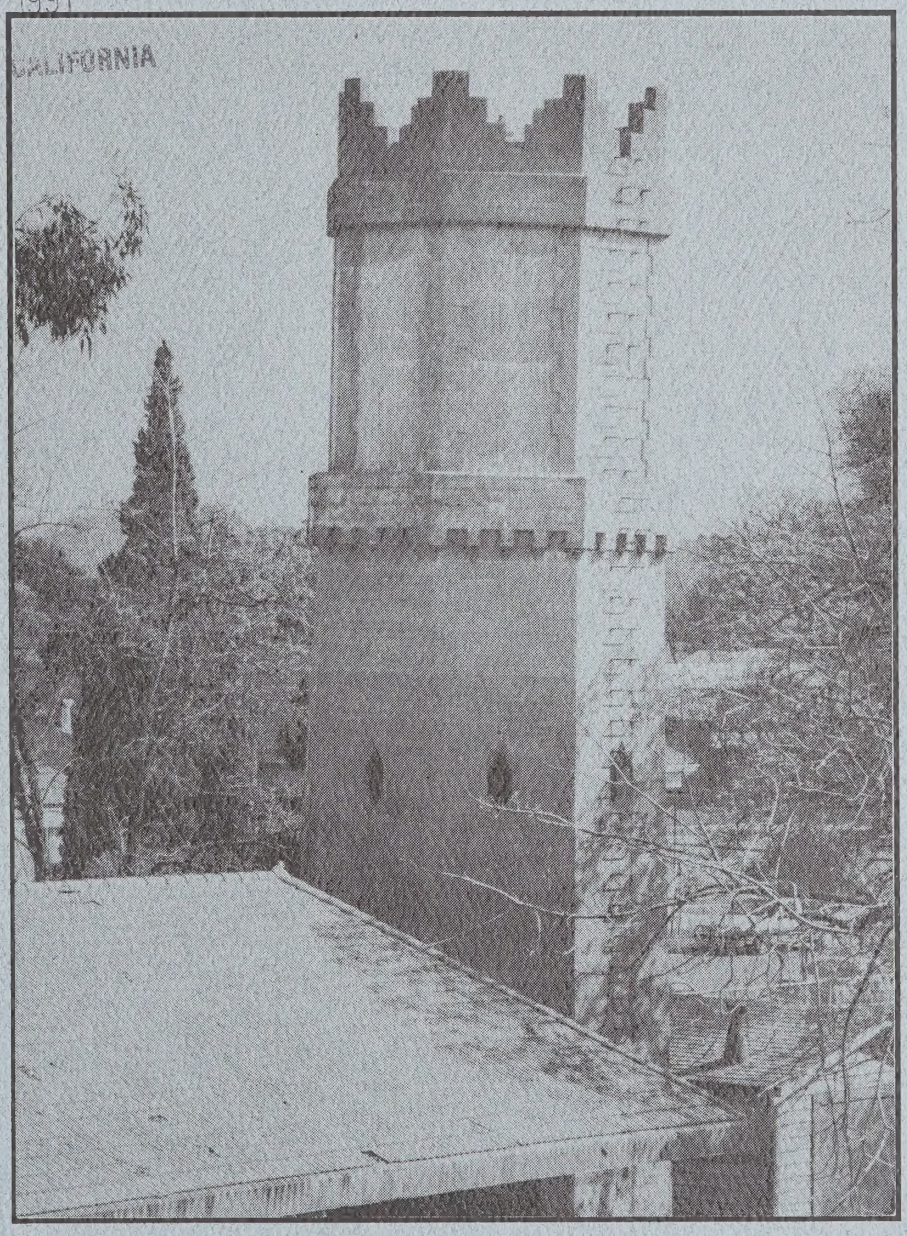


"Water Tower"

Compiled by:
WILLIAM P. RICCIARDI
AUDITOR-CONTROLLER

Water Tower

A very unusual reinforced concrete Gothic Revival water tower built in 1925. This rustic example of Gothic architecture is located on Empire Street behind the Old County Courthouse in Fairfield.

Cover photo courtesy of the Daily Republic

OFFICE OF THE AUDITOR-CONTROLLER

WILLIAM P. RICCIARDI
COUNTY AUDITOR-CONTROLLER

600 TEXAS STREET
FAIRFIELD, CALIFORNIA 94533-6382
PHONE (707) 421-6280

WILLIAM A. ELDRIDGE
CHIEF DEPUTY

1991-1992
FINAL BUDGET

BOARD OF SUPERVISORS

Osby Davis, Chairman
District 1

Lee Simmons, Vice Chairwoman
District 2

Sam Caddle
District 3

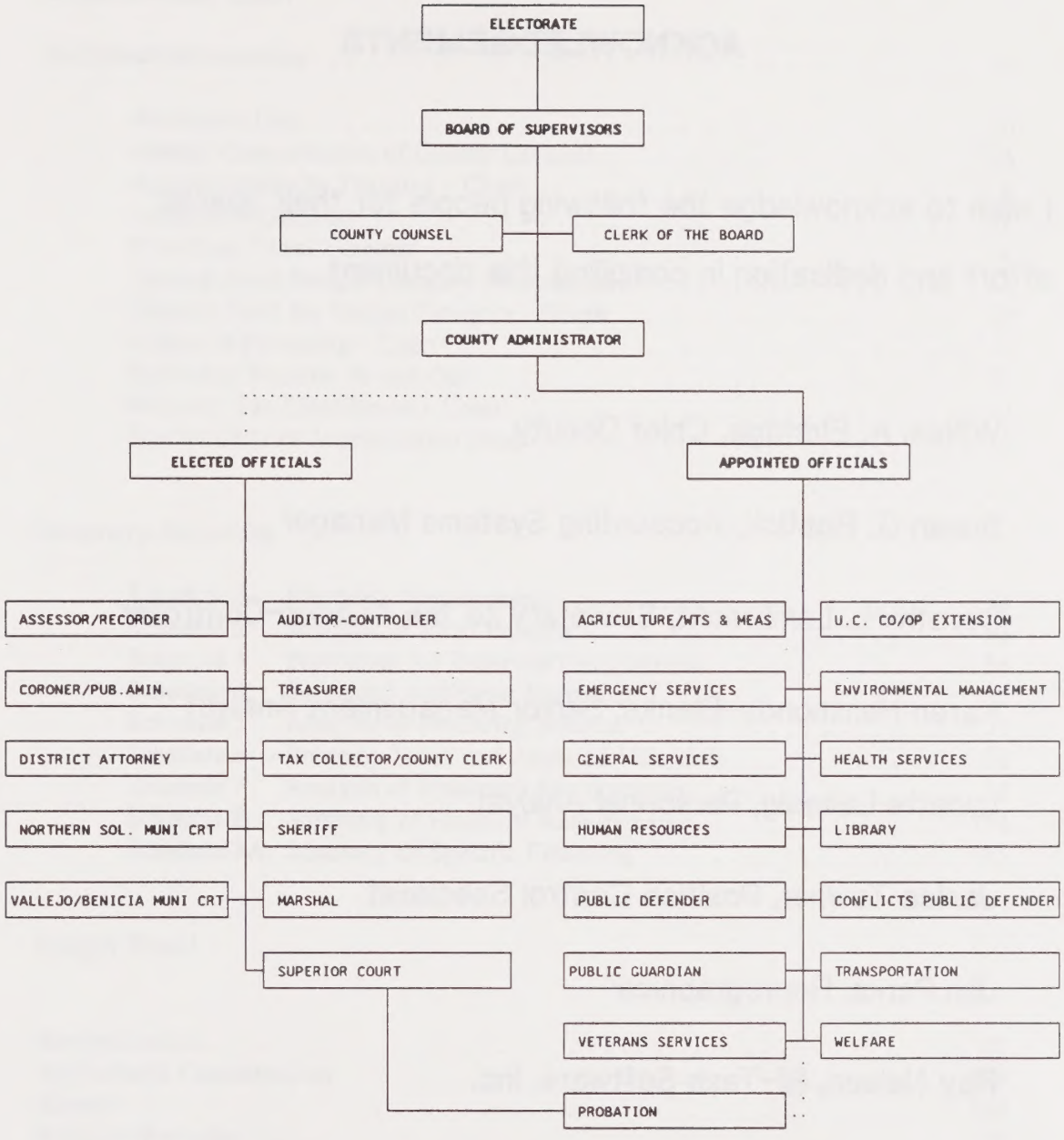
William J. Carroll
District 4

Jan Stewart
District 5

COUNTY OF SOLANO

DIRECTORY OF OFFICIALS

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen
Assessor/Recorder	Robert Blechschmidt
Auditor-Controller	William Ricciardi
Clerk of the Board	Linda Terra
Conflicts Public Defender	Lorraine Voss
Cooperative Extension	Lawrence Clement
Coroner-Public Administrator	James O'Brien
County Administrator	Kent Taylor
County Counsel	Thomas Gordinier
District Attorney	Michael Nail
Emergency Services	Frank Schober
Environmental Management	John Taylor
General Services	Susan Rogers
Health Services	Donald Rowe
Human Resources	Susan Harrington
Library	Edward Kieczykowski
Marshal	Robert Grate
Northern Solano Muni Court Executive Officer	Dennis Gravelle
Northern Solano Muni Court Presiding Judge	Louis M. Villarreal
Probation	Mike Robak
Public Defender	Marvin Brookner
Registrar of Voters	Pat Kemper
Sheriff	Albert Cardoza
Superior Court Executive Officer	Charles Ramey
Superior Court Presiding Judge	Dennis Bunting
Tax Collector/County Clerk	Virginia Ryan
Transportation	John Gray
Treasurer	Bobby Stow
Vallejo/Benicia Muni Court Executive Officer	Nancy Piano
Vallejo/Benicia Muni Court Presiding Judge	Allen P. Carter
Veterans Services	Edna Barnes
Welfare (Acting)	Robert Lemieux



... Personnel/Budgetary Controls Only

ACKNOWLEDGEMENTS

I wish to acknowledge the following people for their special effort and dedication in compiling this document.

William A. Eldridge, Chief Deputy

Susan G. Bostick, Accounting Systems Manager

Dorothy L. Lambrecht, Secretary to the Auditor-Controller

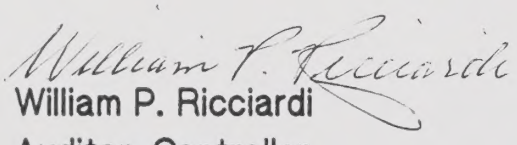
Karen Hammonds-Blanks, Senior Management Analyst

Lynette Laessig, Personnel Analyst

Janice Towner, Position Control Specialist

Jim Parks, Reprographics

Ray Nelson, Bi-Tech Software, Inc.



William P. Ricciardi
Auditor-Controller

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STATISTICAL INFORMATION

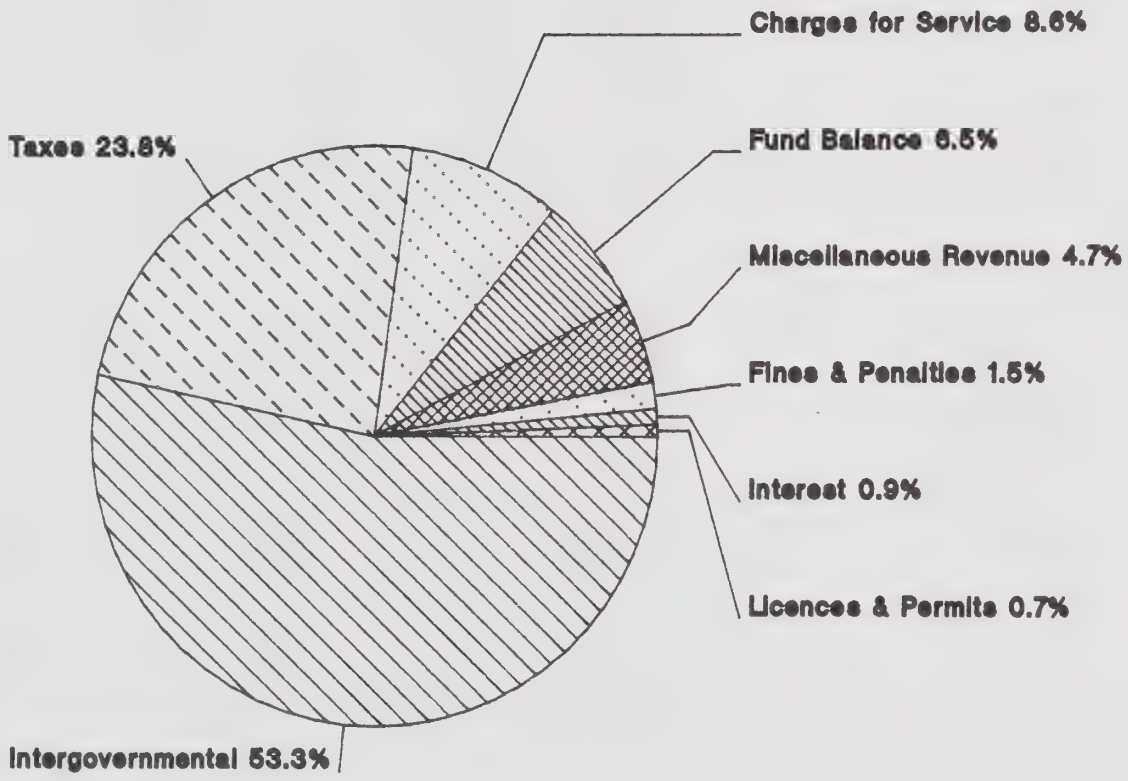
SOLANO
COUNTY
FY91/92

FIVE YEAR FISCAL FORECAST
(GENERAL FUND IN MILLIONS)

EXPENDITURES	91/92	92/93	93/94	94/95	95/96
Net Co. Cost	$84.05	$87.41	$90.91	$94.55	$98.33
Long Term Debt	0.42	0.92	1.02	1.05	1.14
One-Time Expenditures	1.48	0.20	0.20	0.20	0.20
SLRP	2.00	0.42	0.42	0.42	0.42
Contingencies	2.00	1.00	1.00	1.00	1.00
TOTAL	$89.95	$89.95	$93.55	$97.22	$101.09
MEANS OF FINANCING					
Fund Balance	$8.84	$3.00	$3.00	$3.00	$3.00
Discretionary Revenue	77.93	80.63	85.72	91.19	97.10
One-Time Funds	3.63	2.72	2.02	2.12	2.22
From Reserves	0.00	3.60	2.81	0.91	0.00
TOTAL	$90.40	$89.95	$93.55	$97.22	$102.32
To Reserves	0.45	0	0	0	1.23
RESERVES BALANCE	$7.69	$4.09	$1.28	$0.37	$1.60

Means of Financing

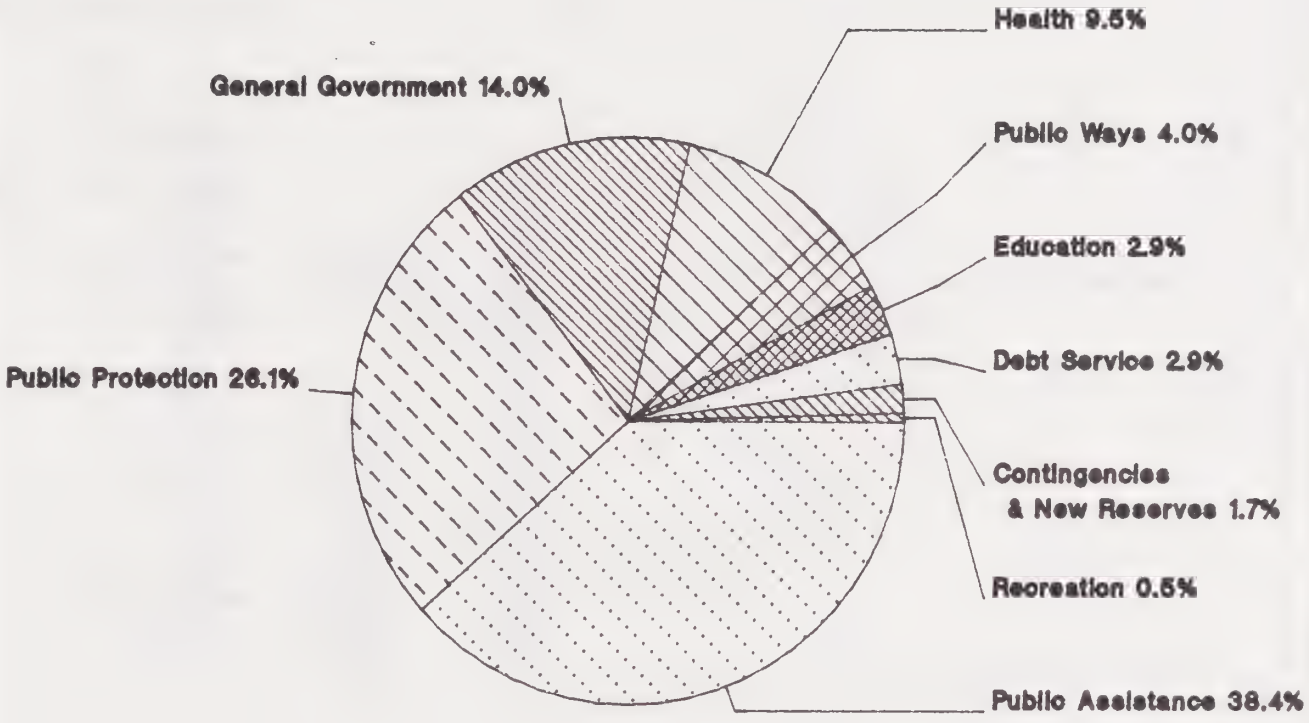
Fiscal Year 1991 - 1992



Total County Budget = $240,008,011

Appropriations by Function

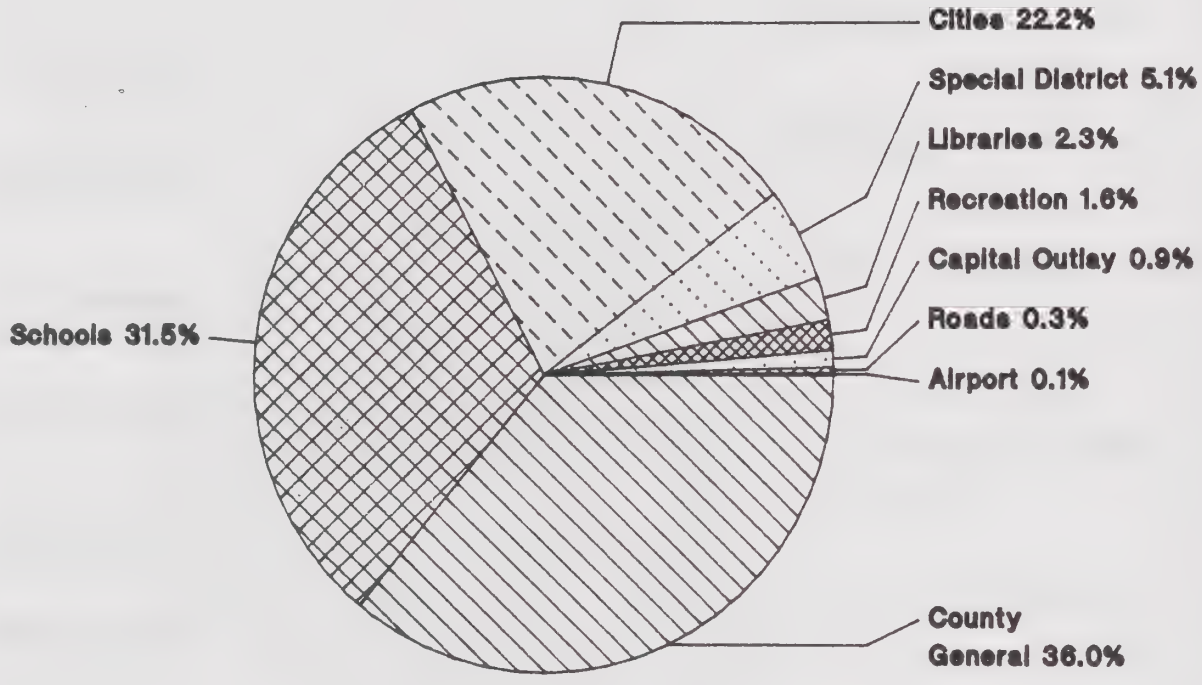
Fiscal Year 1991 - 1992



Total County Budget = $240,008,011

Property Tax Distribution

Fiscal Year 1991 - 1992

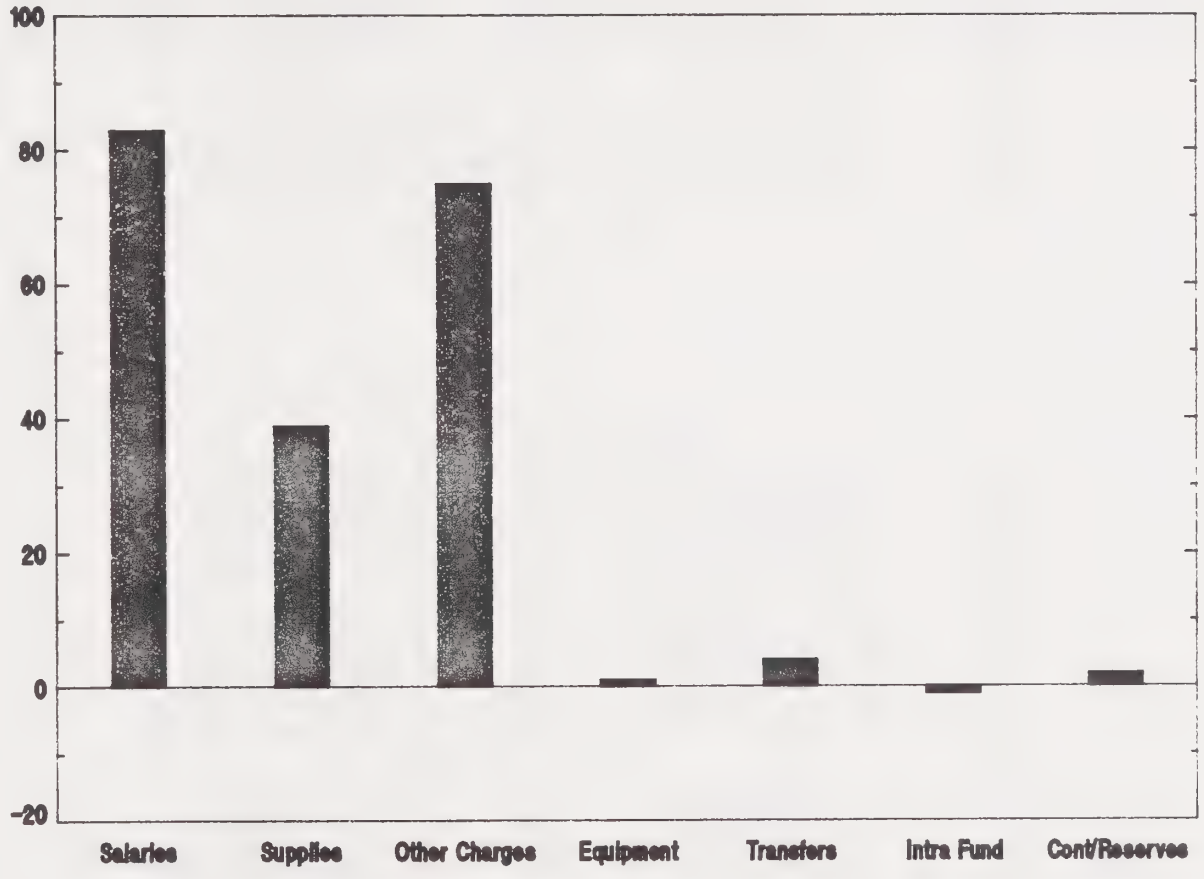


Based on 1991 - 1992 Estimated Levy

Total Property Tax Distribution = $133,757,075

General Fund by Budget Category

Fiscal Year 1991 - 1992



Total General Fund = $202,970,064

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET CATEGORY COMPARISON
GENERAL FUND

BUDGET CATEGORY	ADOPTED BUDGET 1990-1991	ADOPTED BUDGET 1991-1992	DIFFERENCE	% CHANGE
1000 SALARIES AND EMPLOYEE BENEFITS	74,759,575	82,511,177	7,751,602	10.37
2000 SERVICES AND SUPPLIES	32,589,706	38,791,526	6,201,820	19.03
3000 OTHER CHARGES	67,847,401	75,348,755	7,501,354	11.06
4000 FIXED ASSETS	2,553,469	1,263,623	-1,289,846	-50.51
5000 OTHER FINANCING USES	3,679,608	3,901,115	221,507	6.02
7000 INTRA FUND TRANSFERS	-982,105	-1,091,976	-109,871	11.19
8000 CONTINGENCIES/RESERVES	4,155,495	2,245,844	-1,909,651	-45.95
TOTAL	184,603,149	202,970,064	18,366,915	9.95

STATE OF CALIFORNIA

COUNTY OF SOLANO

Assessed Valuations Fiscal Year 1991-92

SCHOOL DISTRICTS:	LOCAL SECURED	HOMEOWNERS EXEMPTION	LOCAL SECURED NET	PUBLIC UTILITY	TOTAL NET SECURED	UNSECURED	HOMEOWNERS EXEMPTION	NET UNSECURED
BENICIA UNIFIED	1,859,882,075	36,908,200	1,822,973,875	1,072,818	1,824,046,693	105,290,436	56,000	105,234,436
DIXON UNIFIED	728,539,180	16,248,959	712,290,221	2,834,806	715,125,027	31,505,017	42,000	31,463,017
FAIRFIELD SUISUN UNIFIED	4,324,130,960	114,185,723	4,209,945,237	4,489,359	4,214,434,596	188,083,233	56,000	188,027,233
TRAVIS UNIFIED	510,890,544	9,758,000	501,132,544	865,482	501,998,026	38,024,349	0	38,024,349
VACAVILLE UNIFIED	3,095,969,155	82,092,236	3,013,876,919	6,699,461	3,020,576,380	123,219,142	35,000	123,184,142
VALLEJO UNIFIED	3,718,994,244	129,493,643	3,589,500,601	541,874	3,590,042,475	141,185,806	137,375	141,048,431
DAVIS UNIFIED	6,022,924	28,000	5,994,924	120,879	6,115,803	116,359	0	116,359
RIVER DELTA UNIFIED	273,374,372	5,479,746	267,894,626	608,192	268,502,818	105,282,680	58,279	105,224,401
WINTERS UNIFIED	59,610,926	1,286,224	58,324,702	52,520	58,377,222	1,508,821	21,000	1,487,821
SUB-TOTAL	14,577,414,380	395,480,731	14,181,933,649	17,285,391	14,199,219,040	734,215,843	405,654	733,810,189
UNITARY VALUES				568,447,674				
TOTAL	14,577,414,380	395,480,731	14,181,933,649	585,733,065	14,199,219,040	734,215,843	405,654	733,810,189
CITIES & UNINCORPORATED AREAS:								
BENICIA	1,832,481,845	36,824,200	1,795,657,645	741,757	1,796,399,402	103,121,768	42,000	103,079,768
DIXON	420,647,989	13,575,800	407,072,189	489,200	407,561,389	14,545,736	0	14,545,736
FAIRFIELD	3,390,974,285	83,206,523	3,307,767,762	1,393,391	3,309,161,153	192,463,327	0	192,463,327
RIO VISTA	112,030,947	4,933,746	107,097,201	141,400	107,238,601	13,360,574	14,000	13,346,574
SUISUN	736,876,680	24,007,200	712,869,480	536,288	713,405,768	15,179,270	14,000	15,165,270
VACAVILLE	2,999,792,832	81,483,575	2,918,309,257	2,990,149	2,921,299,406	118,892,157	0	118,892,157
VALLEJO	3,658,995,692	126,329,991	3,532,665,701	541,874	3,533,207,575	130,020,273	137,375	129,882,898
UNINCORPORATED AREAS	1,425,614,110	25,119,696	1,400,494,414	10,451,332	1,410,945,746	146,632,738	198,279	146,434,459
SUB-TOTAL	14,577,414,380	395,480,731	14,181,933,649	17,285,391	14,199,219,040	734,215,843	405,654	733,810,189
UNITARY VALUES				568,447,674				
TOTAL	14,577,414,380	395,480,731	14,181,933,649	585,733,065	14,199,219,040	734,215,843	405,654	733,810,189

COUNTY OF SOLANO

STATE OF CALIFORNIA
OPERATING TRANSFERS IN AND OUT
BUDGET FOR THE FISCAL YEAR 1991-1992

DEPARTMENT NAME	TRANSFERS IN	TRANSFERS OUT	DEPARTMENT NAME
		$ 814,949	Transportation
Capital Projects	$ 961,212	146,263	Property Management
Building Corp.	98,490	98,490	Capital Projects
Risk Management	1,000,000	1,000,000	General Expenditures
MIS	1,617,580	1,617,580	General Expenditures
Fouts Springs	36,000	36,000	General Expenditures
Community Block Grant	80	80	General Expenditures
		397,337	Health Services
Primary Care	479,924	82,587	Rural Health
Home Health	54,729	54,729	Health Services
		118,541	Rural Health
		19,488	Primary Care
Health Services	139,874	1,845	Home Health
		265,849	Library Zone #1
		2,339	Library Zone #2
		8,545	Library Zone #6
County Library	422,376	145,643	Library Zone #7
Parks & Rec	18,477	18,477	General Services
Unfunded Liab.	300,000	300,000	General Revenue
		970,000	Capital Projects
Building Corp.	1,446,912	476,912	Gen. Fund Other
TOTAL	$6,575,654	$6,575,654	

COUNTY OF SOLANO

STATE OF CALIFORNIA
SPECIAL DISTRICT AUGMENTATION FUND
BUDGET FOR THE FISCAL YEAR 1991-1992

DISTRICT	1990-91 CONTRIB.	1990-91 RECEIVED	1991-92 CONTRIB.	1991-92 RECOMMEND
Library	$ 657,706	$1,167,742	$ 693,836	$1,270,004
Mosquito Abatement	152,569	143,331	152,570	140,000
Greater Vallejo Rec	357,479	365,999	357,479	357,479
Collinsville Levee	3,098	0	3,098	3,098
Suisun Res Cons Dist	0	0	0	0
Dixon Res Cons Dist	0	0	0	0
Ulatis Res Cons Dist	0	30,304	0	33,870
Spec Lib Zone 1	328,698	0	346,756	0
Spec Lib Zone 2	2,609	0	2,752	0
CSA 4	49	0	52	0
CSA 5	1,979	1,396	2,087	2,200
CSA 6	697	0	735	0
CSA 8	555	0	586	0
Spec Lib Zone 6	13,237	0	13,966	0
Spec Lib Zone 7	252,075	0	265,922	0
Spec Road	99,070	204,758	104,512	150,000
Cordelia Fire Dist	58,310	7,370	58,310	0
Dixon Fire Dist	102,927	163,807	102,926	146,768
Montezuma Fire Dist	138,463	127,970	138,463	167,499
Ryer Fire Dist	7,442	21,214	7,442	41,250
Suisun Fire Dist	68,054	69,672	68,055	68,055
Vacaville Fire Dist	0	0	0	0
East Vjo Fire Dist	67,646	69,258	67,647	91,171
Elmira Lighting Dist	0	0	0	0
Green Vly Light Dist	490	951	516	1,054
Benicia Rd Light Dist	310	0	328	0
Sandy Beach Light Dist	272	0	287	0
Rio Vista-Mont. Cem	0	42,895	0	30,000
Rockville Cem Dist	7,098	15,356	7,098	0
Silveyville Cem Dist	13,917	14,249	13,916	13,916
Sui-Ffld Cem Dist	1,705	32,764	1,705	17,656
Vaca-Elmira Cem Dist	11,435	6,145	11,436	12,000
Reclamation Dist 2098	0	0	0	0
Dixon Library Dist	45,821	102,381	45,822	100,000
Vacaville Lib Dist	46,672	0	46,671	84,049
Unitary Taxes	177,567	0	217,096	0
Charges - Admin	0	0	0	2,000
TOTAL	$2,617,950	$2,587,562	$2,732,069	$2,732,069

COUNTY OF SOLANO

ANNUAL COMPENSATION OF COUNTY OFFICIALS

APPOINTED OFFICIALS

Ag Commissioner/Sealer	$46,367 - 56,360
Assistant Director of Emergency Services	48,263 - 58,665
Clerk of the Board of Supervisors	31,012 - 37,695
Conflict Public Defender	64,145 - 77,969
County Administrator	70,395 - 85,566
County Counsel	84,224
Director of Environmental Mgmt	57,444 - 69,824
Director of General Services	55,446 - 67,395
Director of Health Services	65,468 - 79,576
Director of Human Resources	53,883 - 65,495
Director of Library Services	52,218 - 63,471
Director of Probation	55,779 - 67,800
Director of Transportation	58,479 - 71,082
Director of Veteran's Services	33,625 - 40,871
Director of Welfare	65,419 - 79,518
Public Defender	66,279 - 80,562
Registrar of Voters	35,359 - 42,979

ELECTED OFFICIALS

Assessor/Recorder	$ 72,207
Auditor-Controller	65,215
Coroner/Public Administrator	57,606
District Attorney	83,970
Marshal	48,911
Member, Board of Supervisors	32,686
Municipal Court Judge	91,377
Sheriff	74,488
Superior Court Judge	99,297
Tax Collector/County Clerk	55,858
Treasurer	50,669

COUNTY OF SOLANO ALLOCATION LIST

(Regular Full-Time, Regular Part-Time, and Limited Term Positions in County)

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
AGRICULTURE/WTS & MEASURES	2830	ADMIN ASSISTANT	1		
		AG BIOLOGIST/AG BIOLOGIST TR	2		
		AG COMMISSIONER/SEALER, WTS & MEAS	1		
		ANIMAL CONTROL DIRECTOR	1		
		ANIMAL CONTROL OFFICER	3		1 LT - 10/15/91
		ANIMAL SHELTER ATTENDANT	3		
		CLER SUP SPEC/CLERK/CLER TR	4		
		CLERICAL SUPERVISOR	1		
		DEP AG COMMISSIONER	1		
		DEP SEALER OF WTS AND MEASURES	1		
		DISTRICT AG BIOLOGIST	4		
		LEAD ANIMAL CONTROL OFFICER	1		
		MGMT SVCS SPEC/MGMT SVCS TR	1		
		RABIES CONTROL SPECIALIST	1		
		SENIOR AG BIOLOGIST	2		
		SPVSING AG BIOLOGIST	4		
		WTS & MEASURES INSPECTOR III	2		
		DEPT TOTAL		33	
ASSESSOR	1150	ADMIN ASSISTANT	1		
		APPRAISER/APPRAISER (ENTRY)	9		
		ASSESSOR/RECORDER	1		
		ASST COUNTY ASSESSOR	1		
		AUD-APPRAISER/AUD-APPRAISER (ENT)	3		
		CAD DRAFT TECH/CAD DRAFT TECH (ENT	2		
		CLERICAL OPERATIONS MANAGER	1		
		DOCUMENT CLERK	10		
		LEAD DOCUMENT CLERK	1		
		MANAGER OF VALUATION	1		
		SR APPRAISER	4		
		SR AUDITOR-APPRAISER	1		
		SR CADASTRAL DRAFTING TECH	2		
		SUPV APPRAISER	2		
		SUPV AUDITOR APPRAISER	1		
		SUPV CADASTRAL DRAFTING TECH	1		
		DEPT TOTAL		41	
ASSESSOR/SCIPS DIV	1140	PROG ANALYST/PROGRAMMER/PROG TR	3		
		SR MANAGEMENT SERVICES SPECIALIST	1		
		SYSTEMS AND PROGRAMMING MGR	1		
		SYSTEMS PROJECT MGR	3		
		DEPT TOTAL		8	
AUDITOR-CONTROLLER	1200	ACCOUNTANT/ACCOUNTANT (ENTRY)	2		
		ACCOUNTING SYSTEMS MGR	1		
		ADMINISTRATIVE SECRETARY	1		
		ADMINISTRATIVE SVCS CLERK II	1		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		AUDITOR-CONTROLLER	1		
		AUDITOR/AUDITOR (ENTRY)	4		
		CHIEF DEPUTY AUDITOR-CONTROLLER	1		
		CHIEF OF AUDITS	1		
		FISCAL CLERK/FISCAL CLERK TR	9		
		FIXED ASSETS CONTROL TECH	1		
		PAYROLL OFFICER	1		
		STAFF ANALYST/STAFF ANALYST (ENT)	1		
		TAX REVENUE AND PAYROLL MGR	1		
		DEPT TOTAL		25	
BOARD OF SUPERVISORS	1000	ASST TO THE BOARD OF SUPVS	2.5		
		CLER SUPP SPEC/CLERK/CLER TR	.8		
		CLERK OF THE BOARD OF SUPERVISORS	1		
		CLERK/CLERICAL TR	1		
		MEMBER, BOARD OF SUPERVISORS	5		
		DEPT TOTAL		10.3	
COOPERATIVE EXTENSION	6200	ADMIN SECRETARY	1		
		CLERK/CLERICAL TR	1		
		COOPERATIVE EXTENSION ASSISTANT	.5		
		DEPT TOTAL		2.5	
CORONER-PUBLIC ADMINISTRATOR	2902	ADMIN ASSISTANT	1		
		CLER SUPP SPEC/CLERK/CLER TR	2		
		CORONER/PUBLIC ADMINISTRATOR	1		
		CORONER FORENSIC TECH/C F TECH (E)	1		
		CORONER'S INVEST/CORNR'S INVEST TR	4		
		DEPT TOTAL		9	
COUNTY ADMINISTRATOR	1100	AFFIRMATIVE ACTION OFFICER	1		
		AFFIRMATIVE ACTION ASSISTANT	1		
		CLERICAL SUP SPEC/CLERK/CLER TR	1		
		CLIENT SERVICES SPECIALIST	1		
		COUNTY ADMINISTRATOR	1		
		DEPUTY COUNTY ADMINISTRATOR	1		
		EXECUTIVE ASST	1		
		MGMT ANALYST/MGMT ANALYST (ENTRY)	3		1 LT - 8/93
		SR MANAGEMENT ANALYST	2		
		DEPT TOTAL		12	
COUNTY COUNSEL	1400	ASST COUNTY COUNSEL	1		
		COUNTY COUNSEL	1		
		DEPUTY COUNTY COUNSEL I/II/III/IV	7		
		DEPUTY COUNTY COUNSEL V	1		
		LEGAL SECRETARY	3		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		PARALEGAL	1		
		SR ADMINISTRATIVE ASST	1		
		DEPT TOTAL		15	
DISTRICT ATTORNEY	2450	CHIEF DEPUTY DISTRICT ATTORNEY	2		
		CHIEF DISTRICT ATTY INVESTIGATOR	1		
		CLERICAL OPERATIONS MANAGER	1		
		CLIENT SERVICES SPECIALIST	5		
		DATA ENTRY CLERK	3		
		DEP DISTRICT ATTORNEY I/II/III/IV	26		
		DEP DISTRICT ATTORNEY V	11		
		DISTRICT ATTORNEY	1		
		DISTRICT ATTY INVESTIGATOR	6		
		DOCUMENT CLERK	3		
		INVESTIGATIVE ASSISTANT	1		
		LEGAL PROCEDURES CLERK/CLERK	5		
		LEGAL SECRETARY	10.5		5 LT - 8/31/92
		PARALEGAL	1		
		SR LEGAL SECRETARY	2		
		SR MGMT SERVICES SPECIALIST	1		
		STAFF ANALYST/STAFF ANALYST (ENTRY	1		
		VICTIM-WITNESS ASST	2		
		VICTIM-WITNESS PROG COORD	1		
		DEPT TOTAL		83.5	
DISTRICT ATTORNEY/FAM SUP DI	2480	CLER SUP SPEC/CLERK/CLER TR	1		
		CLIENT SERVICES SPECIALIST	2		
		DATA ENTRY CLERK	1		
		DEP DIS ATTY/DEP DIS ATTY (ENTRY)	2		
		FAMILY SUP ADMINISTRATOR	1		
		FAMILY SUP INVESTIGATOR	7		
		FAMILY SUPPORT OFFICER	16		
		FISCAL CLERK/FISCAL CLERK TR	9		
		FISCAL RECORDS SUPV	1		
		LEAD FISCAL CLERK	2		
		LEGAL SECRETARY	7		
		RECORDS CLERK	8		
		RECORDS SUPERVISOR	1		
		SR LEGAL SECRETARY	1		
		SR MANAGEMENT SVCS SPECIALIST	1		
		STAFF ANALYST/STAFF ANALYST (E)	1		
		SUPV FAM SUP INVESTIGATOR	1		
		DEPT TOTAL		62	
EMERGENCY SERVICES	2950	ADMINISTRATIVE SECRETARY	1		
		ASST DIRECTOR OF EMERGENCY SVCS	1		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		DEPT TOTAL		2	
EMPLOYEE BENEFITS	1103	ADMINISTRATIVE TRAINEE	3		LTP - 9/1/92
		DEPT TOTAL		3	
ENVIRONMENTAL MANAGEMENT	2910	ADMIN SERVICES CLERK II	1		
		BUILDING INSPECTOR	3		
		CHIEF BUILDING INSPECTOR	1		
		CIVIL ENGINEER	1		
		CLERICAL SUPPORT SPECIALIST	1		
		CLERK/CLERICAL TRAINEE	2		
		CLIENT SERVICES SPECIALIST	4		
		DIR OF ENVIRONMENTAL MGMT	1		
		ENVIRONMENT HLTH PROGRAM MGR	1		
		ENVIRONMENTAL HLTH ASST	2		
		ENVIRONMENTAL HLTH SPECIALIST	7		
		ENVIRONMENTAL HLTH SUPV	3		
		FISCAL CLERK	1		
		MINUTES CLERK	1		
		PLANNER/PLANNER (ENTRY)	2		
		PLANNING PROGRAM MANAGER	1		
		PLANNING TECHNICIAN	2		
		PRINCIPAL PLANNER	1		
		SENIOR ENVIRONMENTAL HEALTH SPEC	10		
		SENIOR PLANNER	4		
		DEPT TOTAL		49	
FOUTS SPRINGS BOY'S RANCH	2801	ADMIN SERVICES CLERK II	1		
		ASST SUPERINTENDENT-FSBR	1		
		BLDG TRADES MECHANIC	2		
		CLERICAL SUPPORT SPECIALIST	1		
		COOK	3		
		GRP COUNSELOR/GRP COUNSELOR (ENTRY	19		
		SR GROUP COUNSELOR	4		
		SUPERINTENDENT-FSBR	1		
		SUPV COOK	1		
		SUPV GROUP COUNSELOR	1		
		DEPT TOTAL		34	
GENERAL SVCS/ADMIN	1117	ACCOUNTANT	1		
		ADMINISTRATIVE SECRETARY	2		
		ADMIN SERVICES CLERK II	1		
		BUILDING TRADES MECHANIC	6		
		BUILDING TRADES SUPERVISOR	1		
		BUILDINGS & GROUNDS MANAGER	1		
		CHIEF STATIONARY ENGINEER	1		
		CLERICAL SUPPORT SPECIALIST	1		1 LT - 8/31/91

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		COUNTY ARCHITECT	1		
		CUSTODIAL SUPERVISOR	1		
		CUSTODIAN	24		2 LTP-10/30/92
		CENTRAL SERVICES DIRECTOR	1		
		DIRECTOR OF GENERAL SERVICES	1		
		FISCAL CLERK/FISCAL CLERK TR	2		
		GROUNDS SUPERVISOR	1		
		GROUNDSKEEPER	4		
		LEAD CUSTODIAN	2		
		MAIL SVCS CLERK	3		1 LTR - 10/31/91
		PAINTER	1		
		PROCUREMENT SVCS OFFICER/BUYER	3		
		SECURITY COORDINATOR	1		TO BE CLASSIFIED
		SENIOR GROUNDSKEEPER	1		
		SENIOR MANAGEMENT SVCS SPECIALIST	1		
		STATIONARY ENGINEER	9		
		STORESKEEPER	1		
		DEPT TOTAL		71	
GENERAL SVCS/COMMUNICATIONS	1600	CHIEF OF COMMUNICATIONS	1		
		COMMUNICATIONS TECHNICIAN II/I	7		
		SUPV COMMUNICATIONS TECHNICIAN	1		
		MGMT SERVICES SPEC/MGMT SVCS SPEC	1		
		DEPT TOTAL		10	
GENERAL SVCS/FLEET MGMT	3100	ADMINISTRATIVE SVCS CLERK II	1		
		EQUIPMENT MECHANIC	5		
		EQUIPMENT SERVICE ATTENDANT	2		
		EQUIPMENT SERVICE SUPERVISOR	1		
		FLEET MANAGER	1		
		SENIOR EQUIPMENT MECHANIC	1		
		SENIOR EQUIPMENT SERVICE ATTENDANT	2		
		SERVICE WRITER/PARTS ATTENDANT	1		TO BE CLASSIFIED
		DEPT TOTAL		14	
GENERAL SVCS/PARKS	7000	ADMINISTRATIVE SECRETARY	1		
		PARKS MANAGER	1		
		PARK RANGER SUPV	3		
		PARK RANGER/PARK RANGER ASST	4		
		DEPT TOTAL		9	
GENERAL SVCS/PROP MGMT	1640	CLERICAL SUPPORT SPECIALIST	1		
		DEPT TOTAL		1	
GENERAL SVCS/REPROGRAPHICS	1901	DUPLICATING EQUIP OP/DUP SVCS ASST	2		
		DUPLICATING SERVICES SUPERVISOR	1		
		DEPT TOTAL		3	

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
GENERAL SVCS/VJO VETS BLDG	7150	CUSTODIAN	2		
		DEPT TOTAL		2	
HEALTH SVCS - MENTAL HEALTH	4500	ADMIN SECRETARY	2		
		ADMIN SERVICES CLERK I	1		
		ADMIN SERVICES CLERK II	2		
		ADMIN SERVICES MANAGER	1		
		ASST DIRECTOR OF HEALTH SVCS - MH	1		
		CLERICAL SUP SPEC/CLERK/CLER TR	20.75		
		CLERICAL SUPERVISOR	2		
		CLINICAL PSYCHOLOGIST/CLIN PSY (E)	3.6		
		COOK - HOUSEKEEPER	.75		
		CRISIS SPECIALIST	5		
		FISCAL CLERK/FISCAL CLERK TR	4		
		FISCAL RECORDS SUPERVISOR	1		
		M H CASE SPECIALIST	7.5		
		M H CLINICIAN/M H CLINICIAN (E)	26.85		
		M H COUNSELOR/M H COUNSELOR (E)	4		
		M H DIVISION CHIEF	3.8		
		M H MEDICAL DIRECTOR	1		
		M H PROGRAM MANAGER	4		
		M H NURSE	3.6		
		PATIENT BENEFITS SPECIALIST	1		
		PSYCHIATRIST	5.4		
		QUALITY ASSURANCE MANAGER	1		
		SOCIAL SERVICES ASSISTANT	.75		LT - 9/30/91
		SR ADMIN ASSISTANT	1		
		STAFF ANALYST/STAFF ANALYST (E)	2.5		
		SUBSTANCE ABUSE ADMINISTRATOR	2		
		SUBSTANCE ABUSE PREVENTION SPEC	1		
		SUBSTANCE ABUSE SERVICES SPEC	1		
		SUBSTANCE ABUSE THERAPIST	2.5		
		SUPV CRISIS SPECIALIST	3		
		SUPV M H CLINICIAN	5.5		
		YOUTH DAY TREATMENT COORDINATOR	1		
		DEPT TOTAL		122.5	
HEALTH SVCS - PUBLIC HEALTH	4500	ADMIN SECRETARY	3.5		
		ADMIN SERVICES CLERK I	2		
		ADMIN SERVICES CLERK II	2		
		ASST DIRECTOR OF HLT SVCS-HLT OFF	1		
		CLER SUP SPEC/CLERK/CLER TR	14.1		1 LTR-12/31/92 (RHS), .1 LT-6/30/93
		CLERK	2		
		CLINIC ASST-FAM PLAN	2		
		CLINIC ASST-NUTRITION	5.75		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		CLINIC ASST-OUTPATIENT	4.7		
		CLINIC NURSE	1		
		CLINIC PHYSICIAN	2		
		COMMUNICABLE DISEASE INVEST	3		
		DATA ENTRY CLERK	.5		
		DIRECTOR OF HEALTH SERVICES	1		
		EMERGENCY MED SVCS ADMINISTRATOR	1		
		FISCAL CLERK/FISCAL CLERK TR	1.5		
		HLTH EDUCATOR	1		LTR -12/31/92(RHS)
		HLTH INFORMATION SPECIALIST	12.85		1 LTR - 12/31/92 (RHS) 1.5 LTP - 12/31/91 (CANCR RISK) 6 LT-6/30/92, .5 LT - 6/30/93
		HLTH PROG COORD-CCS	1		
		HLTH PROG COORD-CHDP/EPSDT	1		
		HLTH PROG COORD-NUTRITION	1		
		HLTH PROG COORD-PERIN/FAM PLAN	1		
		HLTH SVCS ASSISTANT	8.5		.5 LT-6/30/93, 1.5 LT-6/30/92
		HOME HEALTH AIDE	.5		
		MEDICAL SOCIAL WORKER	1.05		
		NURSE PRACTITIONER II/I	1.4		
		NURSING SUPERVISOR	2		
		NURSING SVCS DIRECTOR	1		
		OCCUPATIONAL THERAPIST	2		
		PERINATAL HEALTH WORKER	1		TO BE CLASSIFIED
		PHYSICAL THERAPIST	2		
		PHYSICIAN MANAGER	.25		
		PRE-HOSPITAL CARE COORDINATOR	1		
		PUB HLTH ADMINISTRATOR	1		
		PUB HLTH LAB DIRECTOR	1		
		PUB HLTH LAB TECHNICIAN	4		
		PUB HLTH MICROBIO II/I	2		
		PUB HLTH NURSE/PUB HLTH NURSE (E)	23.2		.5 LT-10/31/91, .5 LT-6/30/93, 2 LT-1/31/92, 1 LT-6/30/92
		PUB HLTH NUTRITIONIST	4		
		SR CLINIC NURSE	1		
		SR MEDICAL SOCIAL WORKER	1		
		SR MGMT SVCS SPECIALIST	1		
		SR PUB HLTH MICROBIOLOGIST	1		
		SR THERAPIST	1		
		STAFF ANALYST/STAFF ANALYST (ENTRY	1		
		DEPT TOTAL		126.8	
HEALTH SVCS - PH/HOME HEALTH	4200	ADMIN SERVICES CLERK II	1		
		CLER SUP SPEC/CLERK/CLER TR	3		
		CLERK/CLERICAL TR	1		
		HOME HLTH AIDE	3.5		
		HOME HLTH NURSE	6		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENT
		MEDICAL SOCIAL WORKER	.5		
		NURSING SUPV	1		
		SR HOME HEALTH NURSE	1		
		DEPT TOTAL		17	
HEALTH SVCS - PH/INSTNL SVCS	4600	ADMIN SECRETARY	1		
		CLER SUP SPEC/CLERK/CLER TR	1		
		CLERK/CLERICAL TR	1		
		CLINIC PHYSICIAN	1		
		CORRECTIONAL CARE NURSE	21.3		
		NURSING MANAGER-INST SVCS/PRM CARE	1		
		SUPV CORRECTIONAL CARE NURSE	1		
		PHYSICIAN MANAGER	.5		
		DEPT TOTAL		27.8	
HEALTH SVCS - PH/PRIMRY CARE	4100	CLER SUP SPEC/CLERK/CLER TR	6.9		
		CLINIC ASST-OUT PATIENT	2.4		
		CLINIC NURSE	1.4		
		CLINIC PHYSICIAN	2.4		
		CLINICAL LAB TECHNOLOGIST	2.4		
		DENTAL ASSISTANT	1		
		FISCAL CLERK/FISCAL CLERK TR	4.5		
		LEAD FISCAL CLERK	1		
		NURSE PRACTITIONER II/I	1		
		PHARMACIST	.5		
		PHARMACY MANAGER	1		
		PHYSICIAN MANAGER	.25		
		PUB HLTH LAB TECHNICIAN	.5		
		RADIOLOGIC TECHNOLOGIST	.75		
		SR CLINIC NURSE	1		
		STAFF ANALYST/STAFF ANALYST (ENTRY	1		
		DEPT TOTAL		28	
HUMAN RESOURCES	1500	ADMINISTRATIVE SVCS CLERK II	1		
		CLERICAL SUP SPEC/CLERK/CLER TR	5		
		CLIENT SERVICES SPECIALIST	1		
		DIRECTOR OF HUMAN RESOURCES	1		
		EMPLOYEE BENEFITS COORDINATOR	1		
		PERSONNEL ANALYST/PERS ANALYST (E)	5		1 LT - 2/28/92
		SR ADMINISTRATIVE ASSISTANT	1		
		SR PERSONNEL ANALYST	1		
		DEPT TOTAL		16	
HUMAN RESOURCES - RISK MGMT	1830	ADMINISTRATIVE SECRETARY	1		
		RISK ANALYST	1		
		RISK MANAGER	1		
		DEPT TOTAL		3	

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
LIBRARY - GENERAL FUND	6060	DIRECTOR OF LIBRARY SVCS	1		
		DEPT TOTAL		1	
LIBRARY	6300	ADMIN ASSISTANT	1		
		ADMIN SECRETARY	1		
		CLERK/CLERICAL TR	.5		
		COURIER	1.3		
		FISCAL CLERK/FISCAL TR	1		
		LIBRARIAN/LIBRARIAN (ENTRY)	24.9		1 LTR-6/30/92 (LAW), 1 LTP 6/30/92 (JAIL)
		LIBRARY AIDE	.5		
		LIBRARY ASST/LIBRARY AIDE	29		.5 LTR-6/30/92 (LAW) 1 LTR-12/31/92
		LIBRARY BRANCH MGR	3		
		LIBRARY PUBLIC SVCS MGR	1		
		LIBRARY TECH SVCS COORD	1		
		MANAGEMENT SVCS SPECIALIST	1		
		SR LIBRARY ASST	11.5		
		STAFF ANALYST/STAFF ANALYST (ENTRY	1		
		SUPV LIBRARIAN	6		
		SUPV LIBRARY ASST	4		1 LT - 1/4/92
		TRANSCRIBER TYPIST	2		
		DEPT TOTAL		89.7	
MANAGEMENT INFO SYSTEMS	1870	COMPUTER OPERATOR/COMPUTER OP TR	1		
		DEPT TOTAL		1	
MARSHAL	2640	DEPUTY MARSHAL/DEPUTY MARSHAL TR	7		
		LEAD LEGAL PROC CLERK	1		
		LEGAL PROC CLERK	2		
		MARSHAL	1		
		SERGEANT-MARSHAL	1		
		DEPT TOTAL		12	
NO SOLANO JUDICIAL DISTRICT	2100	ACCOUNTANT/ACCOUNTANT (E)	1		
		ADMIN ASSISTANT	1		
		ASST MUNI CT EXECUTIVE OFF	1		
		CLERICAL OPERATION MGR	2		
		CLERK/CLERICAL TR	3		1 LT - 8/31/92
		COURT REPORTER	5		
		COURTROOM CLERK	11		
		DATA ENTRY CLERK	5		1 LT - INDEF
		FISCAL CLERK/FISCAL CLERK TR	4		
		FISCAL RECORDS SUPERVISOR	1		
		INTERPRETIVE SVCS COORDINATOR	1		
		LEAD FISCAL CLERK	1		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		LEAD LEGAL PROCEDURES CLERK	1		
		LEGAL PROCEDURES CLERK	27		
		MUNI COURT EXECUTIVE OFFICER	1		
		MUNICIPAL COURT JUDGE	4		
		PRINCIPAL COURT CLERK	1		
		SUPV COURTROOM CLERK	1		
		SUPV LEGAL PROCEDURES CLERK	4		
		SYSTEMS ANALYST	1		
		TRAFFIC COMMISSIONER	1		
		TRAFFIC REFEREE	1		
		DEPT TOTAL		78	
PROBATION	2750	ADMIN ASSISTANT	1		
		ADMIN SECRETARY	1		
		ADMIN SERVICES CLERK II	1		
		ADMIN SERVICES MANAGER	1		
		ASST PROBATION DIRECTOR	1		
		CLERICAL OPERATIONS MANAGER	1		
		CLIENT SERVICES SPECIALIST	3		
		COLLECTION OFFICER	1		
		COOK	4		
		DEP PROBATION OFFICER/DPO (E)	44.5		4 LT-8/31/92(DDU), .5 LT-6/30/92(OC)
		DIRECTOR OF PROBATION	1		
		FISCAL CLERK/FISCAL CLERK TR	4		
		GROUP COUNSELOR/GRP COUNSELOR (E)	31.8		1 LT 6/30/92 (EMUI)
		HOME SUPERVISION OFFICER	1		
		LEAD LEGAL PROCEDURES CLERK	1		
		LEAD TRANSCRIBER TYPIST	1		
		LEGAL PROCEDURES CLERK	11		1 LT 6/30/92 (EMUI)
		PROBATION SERVICES MANAGER	2		
		SR DEPUTY PROBATION OFFICER	28		1 LT-8/31/92(DDU), 1 LT-6/30/92(EMUI)
		SR GROUP COUNSELOR	4		
		SUBSTANCE ABUSE THERAPIST	1		1 LT-6/30/92 (EMUI)
		SUPERINTENDENT OF JUVENILE HALL	1		
		SUPV COOK	1		
		SUPV DEPUTY PROBATION OFFICER	8		1 LT-6/30/92 (EMUI)
		SUPV GROUP COUNSELOR	3		
		SUPV LEGAL PROCEDURES CLERK	1		
		SUPV MENTAL HEALTH CLINICIAN	.5		
		TRANSCRIBER TYPIST	10.5		
		DEPT TOTAL		169.3	
PUBLIC DEFENDER	2510	CHIEF DEPUTY PUBLIC DEFENDER	2		
		CLERK/CLERICAL TR	2		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		CLIENT SERVICES SPECIALIST	3		
		DEP PUBLIC DEFENDER I/II/III/IV	24		1 LT-6/30/92 (VDI) 1 LT-1/15/92
		DEP PUBLIC DEFENDER V	9		
		INVESTIGATIVE ASSISTANT	1		
		LEGAL SECRETARY	9		
		MANAGEMENT SVCS SPECIALIST	1		
		PARALEGAL	5		.5 LT-6/30/92 (VDI)
		PUBLIC DEFENDER	1		
		PUBLIC DEFENDER INVESTIGATOR	4		
		SR MANAGEMENT SVCS SPECIALIST	1		
		DEPT TOTAL		57.5	
PUBLIC DEFENDER/CONFLICTS	2520	CLERICAL SUPPORT SPECIALIST	2		1 LT-6/30/92
		CONFLICT PUBLIC DEFENDER	1		
		DEP PUBLIC DEFENDER I/II/III/IV	4		
		DEP PUBLIC DEFENDER V	1		
		LEGAL SECRETARY	1		
		PUBLIC DEFENDER INVESTIGATOR	1		
		DEPT TOTAL		10	
PUBLIC GUARDIAN	1401	ACCOUNTANT/ACCOUNTANT (E)	1		
		CLER SUP SPEC/CLERK/CLER TR	2		
		CONSERVATORSHIP INVESTIGATOR	1		
		DEPUTY PUBLIC GUARDIAN	3		
		FISCAL CLERK	1		
		PUBLIC GUARDIAN	1		
		DEPT TOTAL		9	
REGISTRAR OF VOTERS	1550	REGISTRAR OF VOTERS	1		
		DOCUMENT CLERK	5		
		SUPV DOCUMENT CLERK	1		
		DEPT TOTAL		7	
RECORDER	2909	ASSISTANT RECORDER	1		
		CLIENT SERVICES SPECIALIST	1		
		DATA ENTRY CLERK	2		
		DOCUMENT CLERK	5		
		FISCAL CLERK	1		
		RECORDER	1		
		RECORDS CLERK	1		
		RECORDS SUPERVISOR	1		
		SENIOR DATA ENTRY CLERK	2		
		DEPT TOTAL		15	
SHERIFF	2555	ADMIN ASSISTANT	1		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		ADMIN SERVICES CLERK II	4		
		ADMIN SERVICES MGR	1		
		BOOKING CLERK	15		
		BUILDING TRADES MECHANIC	5		
		BUILDING TRADES SUPV	1		
		CAPTAIN-SHERIFF	3		
		CIVIL PROCESS SERVER	1		
		CLERK/CLERICAL TR	3		
		CLERICAL SUP SPEC/CLERK/CLER TR	12		
		CLIENT SERVICES SPECIALIST	3		
		COOK	8		
		CORRECTIONAL OFFICER/C O (E)	172		
		COURIER	1		
		DEP SHERIFF/DEP SHERIFF (ENTRY)	78		
		DISPATCH SUPERVISOR	1		
		DISPATCHER/DISPATCHER TR	11		
		EVIDENCE TECHNICIAN	1		
		FISCAL CLERK/FISCAL CLERK TR	3		
		FOOD SERVICE COORDINATOR	1		
		LATENT FINGERPRINT EXAMINER	1		
		LAUNDRY COORDINATOR	1		
		LEAD LEGAL PROCEDURES CLERK	3		
		LEGAL PROCEDURES CLERK	14		
		LIEUTENANT-CORRECTIONS	4		
		LIEUTENANT-SHERIFF	6		
		PROPERTY CLERK	5		
		SERGEANT-CORRECTIONS	25		
		SERGEANT-SHERIFF	12		
		SHERIFF	1		
		SR DISPATCHER	3		
		SR MANAGMENT SERVICES SPECIALIST	1		
		STORESKEEPER	1		
		SUPV COOK	1		
		SUPV LEGAL PROCEDURES CLERK	2		
		SYSTENS AND PROGRAMMING MGR	1		
		UNDERSHERIFF	1		
		DEPT TOTAL		407	
SUPERIOR COURT	2080	ADMIN SERVICES CLERK II	2		
		CLERK/CLERICAL TR	2		
		CLERICAL OPERATIONS MANAGER	1		
		CLERICAL SUP SPEC/CLERK/CLERICAL T	3		
		COURT REPORTER	11		1 LT - 2/28/92
		COURTROOM CLERK	11		
		DOCUMENT CLERK	4		
		FISCAL CLERK/FISCAL CLERK TR	1.5		
		JUDICIAL SECRETARY	7		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		LEAD LEGAL PROCEDURES CLERK	1		
		LEGAL PROCEDURES CLERK	11		
		PRINCIPAL SUP CT CALENDAR CLK	1		
		RECORDS CLERK	1		LT-8/31/91
		RESEARCH ATTORNEY	3		
		STAFF ANALYST	1		
		SUPERIOR COURT CALENDAR CLERK	4		
		SUPERIOR COURT COMMISSIONER	2		
		SUPERIOR COURT EXECUTIVE OFF	1		
		SUPERIOR COURT INVESTIGATOR	2		
		SUPERIOR COURT JUDGE	7		
		SUPERIOR COURT SECRETARY	2		
		SUPERIOR COURT SVCS OFFICER	2		
		SUPV COURTROOM CLERK	1		
		SUPV DOCUMENT CLERK	1		
		DEPT TOTAL		82.5	
TAX COLLECTOR	1310	ADMIN ASSISTANT	1		
		CASHIER	1		
		CHIEF DEPUTY TAX COLLECTOR	1		
		CLERK/CLERICAL TR	1		
		DOCUMENT CLERK	1		
		FISCAL CLERK/FISCAL CLERK TR	6		
		FISCAL RECORDS SUPERVISOR	1		
		LEAD DOCUMENT CLERK	1		
		TAX COLLECTIONS MANAGER	1		
		TAX COLLECTOR/COUNTY CLERK	1		
		DEPT TOTAL		15	
TRANSPORTATION	3010	ADMINISTRATIVE ASSISTANT	1		
		ADMINISTRATIVE SECRETARY	2		
		ADMINISTRATIVE SVCS CLERK II	1		
		CHANNEL MAINTENANCE SUPERVISOR	1		
		CHIEF OF SURVEYS	1		
		CIVIL ENGINEER/CIVIL ENGINEER (E)	5		
		DESIGN/CONSTRUCTION SUPERVISOR	1		
		DIRECTOR OF TRANSPORTATION	1		
		ENG TECHNICIAN/ENG TECH(E)	6		
		ENGINEERING MANAGER	1		
		FISCAL CLERK/FISCAL CLERK TR	2		
		LEAD PUBLIC WORKS MAINTENANCE WORK	2		
		PRINCIPAL PLANNER	1		
		PUBLIC WORKS MAINT WKR/PW TRAINEE	29		
		PUBLIC WORKS OPERATIONS MANAGER	1		
		ROAD MAINTENANCE SUPERINTENDENT	1		
		ROAD MAINTENANCE SUPERVISOR	4		
		SR ENGINEERING TECHNICIAN	4		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		SR PLANNER	1		
		SR PUBLIC WORKS MAINTENANCE WORKER	11		
		SR STAFF ANALYST	1		
		STAFF ANALYST/STAFF ANALYST (E)	1		
		SURVEY & LAND DEVELOPMENT SUPERVIS	1		
		TRAFFIC MAINTENANCE SUPERVISOR	1		
		DEPT TOTAL		80	
TRANSPORTATION/RIDESHARE	3046	CLERICAL SUPPORT SPECIALIST	2		2 LT - FUNDING
		COMMUTE OUTREACH COORDINATOR	1		1 LT - FUNDING
		COMMUTE PROGRAM MANAGER	1		1 - LT - FUNDING
		DEPT TOTAL		4	
TRANSPORTATION/AIRPORT	9000	ADMINISTRATIVE SVCS CLERK II	1		
		AIRPORT MAINTENANCE WORKER	1		
		AIRPORT MANAGER	1		
		DEPT TOTAL		3	
TREASURER	1350	ASST TREASURER	1		
		CASHIER	1		
		FISCAL CLERK/FISCAL CLERK TR	1		
		TREASURER	1		
		DEPT TOTAL		4	
VALLEJO/BENICIA JUDICIAL DIS	2050	ADMIN ASSISTANT	1		
		ADMIN SERVICES CLERK II	1		
		ASST MUNI COURT EXECUTIVE OFF	1		
		CLERICAL SUP SPEC/CLERK/CLER TR	1		
		CLERK	1		
		COURT REPORTER	3		
		COURTROOM CLERK	5		
		DATA ENTRY CLERK	1		
		DATA SYSTEMS COORDINATOR	1		
		FISCAL CLK/FISCAL CLK TR	6		
		FISCAL RECORDS SUPV	1		
		LEAD FISCAL CLERK	1		
		LEAD LEGAL PROCEDURES CLERK	2		
		LEGAL PROCEDURES CLERK/CLERK	23		2 LTR-12/31/91, 1 LT-1/10/
		MUNI COURT EXECUTIVE OFFICER	1		
		MUNICIPAL COURT JUDGE	3		
		PRINCIPAL COURT CLERK	1		
		SUPV COURTROOM CLERK	1		
		SUPV LEGAL PROCEDURES CLK	3		
		TRAFFIC COMMISSIONER	1		
		DEPT TOTAL		58	
VETERANS SERVICES OFFICE	5800	CLER SUP SPEC/CLERK/CLER TR	1		

COUNTY OF SOLANO ALLOCATION LIST

DEPT/DIVISION	NO	CLASS-TITLE	ALLOC	TOTAL	COMMENTS
		DIRECTOR OF VETERANS' SERVICES	1		
		VETS' BEN COUNS/VETS' BEN COUNS TR	2		
		DEPT TOTAL		4	
WELFARE	5000	ADMIN ASSISTANT	1		
		ADMIN SERVICES CLERK II	4		
		ADMIN SERVICES MANAGER	1		
		CHIEF WELFARE FRAUD INVESTIGATOR	1		
		CHILD WELFARE PROGRAM MANAGER	2		
		CLER SUP SPEC/CLERK/CLER TR	37		
		CLERICAL OPERATIONS MANAGER	1		
		CLERICAL SUPERVISOR	5		
		CLERK/CLERICAL TR	12		
		CLIENT SERVICES SPECIALIST	11		1 LT - 9/30/91
		COURIER	2		
		DATA ENTRY CLERK	4		
		DEPUTY WELFARE DIRECTOR	3		
		DIRECTOR OF WELFARE	1		
		ELIGIBILITY PROGRAM MANAGER	6		
		ELIGIBILITY PROGRAM SUPERVISOR	25		
		ELIGIBILITY WORKER III	27		
		ELIGIBILITY WORKER II/I	128		
		FISCAL CLERK/FISCAL CLERK TR	8		
		FISCAL RECORDS SUPERVISOR	1		
		FOOD STAMP ISSUANCE SUPERVISOR	1		
		LEAD LEGAL PROCEDURES CLERK	1		
		LEGAL PROCEDURES CLERK	1		
		MGMT SERVICES SPEC/MGMT SVCS SPEC	1		
		PROTECTIVE SVCS INTAKE SCREENER	3		
		RECORDS CLERK	14		
		SENIOR DATA ENTRY CLERK	2		
		SENIOR SOCIAL SERVICES WORKER	43.5		
		SOCIAL SERVICES ASSISTANT	13		
		SOCIAL SERVICES SUPERVISOR	9		
		SOCIAL SVCS WORKER/SOC SVCS WKR(E)	24		
		STAFF ANALYST/STAFF ANALYST (E)	2		
		STORESKEEPER	1		
		STORES CLERK	2		
		SUPERVISING DATA ENTRY CLERK	1		
		WELFARE DATA SYSTEMS MANAGER	1		
		WELFARE DATA SYSTEMS SPECIALIST	1		
		WELFARE FRAUD INVESTIGATOR II/I	10		1 LT-4/30/92
		DEPT TOTAL		410.5	
		TOTAL ALLOCATED COUNTY POSITIONS		2357.90	

SUMMARY SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SOLANO

STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 1

		Available Financing				Financing Requirements		
FUND #	COUNTY FUNDS (1)	Fund Balance Unreserved Undesignated June 30,1991 (2)	Cancellation of Prior Reserves Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Prov. for Reserves and/or Design (new or incr) (7)	Total Financing Requirements (8)
001	General	8,839,214		194,130,850	202,970,064	202,520,064	450,000	202,970,064
004	County Free Library	1,251,910		6,412,445	7,664,355	7,664,355	0	7,664,355
006	Accumulated Capital Outlay	1,287,249		4,600,416	5,887,665	5,887,665	0	5,887,665
012	Fish and Game	12,023		18,761	30,784	19,606	11,178	30,784
016	Parks and Recreation	75,174		591,822	666,996	617,378	49,618	666,996
101	Transportation	1,410,629		8,134,812	9,545,441	9,460,441	85,000	9,545,441
260	Solano Bldg. Corp. Cap. Imp	975,694		118,490	1,094,184	1,094,184	0	1,094,184
282	Storm/Flood	3,906		0	3,906	0	3,906	3,906
300	So. Cty. Debt Service	(2,485)	46,827	416,431	460,773	460,773	0	460,773
303	So. Cty. Bldg. Corp.	(56,490)		2,969,932	2,913,442	2,913,442	0	2,913,442
304	Capital Asset Financing	1,160,625		1,795,000	2,955,625	2,789,215	166,410	2,955,625
305	Unfunded Liabilities	324,167		300,000	624,167	300,000	324,167	624,167
309	Parks Capital Proj	0		622,452	622,452	622,452	0	622,452
363	Rural Health Services	0		1,051,202	1,051,202	1,051,202	0	1,051,202
364	Comm. Dev. Block Grant	0		8,080	8,080	8,080	0	8,080
367	Rideshare	(41,242)		228,242	187,000	187,000	0	187,000
369	DA Family Support	358,507		2,962,889	3,321,396	3,321,396	0	3,321,396
387	Travis Land Use Plan	479		0	479	0	479	479
	GRAND TOTAL	15,599,360	46,827	224,361,824	240,008,011	238,917,253	1,090,758	240,008,011

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30,1991

COUNTY BUDGET FORM
SCHEDULE 2

	COUNTY FUNDS	Fund Balance (Per CAO) as of June 30,1991 Actual...X Estimated.	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			Fund Balance Unreserved Undesignated June 30, 1991 Actual...X Estimated...
			Encumbrances *	General and other Reserves	Designations	
	(1)	(2)	(3)	(4)	(5)	(6)
001	General	17,665,181	1,274,706	7,551,261		8,839,214
004	Library	1,831,451	257,763	321,778		1,251,910
006	ACO	1,744,764	457,515	0		1,287,249
012	Fish and Game	51,110	0	39,087		12,023
016	Parks and Recreation	77,004	0	1,830		75,174
101	Transportation	1,761,935	276,008	75,298		1,410,629
260	Bldg Corp Cap Imprts	1,399,239	6,609	416,936		975,694
282	Storm/Flood	52,459	0	48,553		3,906
300	Debt Service	44,344	0	46,829		(2,485)
303	Bldg Corp Debt Service	(56,490)	0	0		(56,490)
304	Cap Assts Financing	1,733,705	0	573,080		1,160,625
305	Unfunded Liabilities	879,328	0	555,161		324,167
309	Parks Capital Proj	0	0	0		0
363	Rural Health	0	0	0		0
364	Comm Dev Block Grant	0	0	0		0
367	CA. Trans. Project	(41,242)	0	0		(41,242)
369	DA Family Support	358,507	0	0		358,507
387	Travis Land Use Plan	479	0	0		479
	GRAND TOTAL	27,501,774	2,272,601	9,629,813		15,599,360

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 1991-92

Discription (Identify reserves and Designations)	Reserves/ Designations Balance as of June 30, 1991	Amount Made Avail. for Finance by Cancellation		Incrs or New Res/Desig. Provided in Budget Yr.		Total Reserves/ Designations for Budget Year
		Proposed	Approved/ Adopted by Board of Supv.	Proposed	Approved/ Adopted by Board of Supv.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND:						
General Reserve	7,494,234	0		450,000		7,944,234
Other	0					0
Imprest Cash	15,880					15,880
Inventory	16,561					16,561
Accounts Recievable	4,600					4,600
Special Dist Aug Fund Reserve	19,986					19,986
GENERAL FUND TOTAL	7,551,261					8,001,261
LIBRARY FUND:						
Imprest Cash	470					470
Equipment Replacement	321,058					321,058
Deposit with others	250					250
LIBRARY FUND TOTAL	321,778					321,778
FISH AND GAME FUND:						
General Reserve	39,087			11,178		50,265
PARKS AND RECREATION:						
General				49,618		49,618
Imprest Cash	100					100
Parks & Recreation Commission	1,730					1,730
RECREATION TOTAL	1,830					51,448
TRANSPORTATION FUND:						
General Reserve				85,000		85,000
Other	4,048					4,048
Imprest cash	250					250
Reserve for Inventory	71,000					71,000
Accounts Recievable	0					0
TRANSPORTATION FUND TOTAL	75,298					160,298
STORM/FLOOD:						
Other Res.	48,553			3,906		52,459
DEBT SERVICES:						
Other Res.	46,829	46,827				2
SOLANO BLDGS. CORP. CAP:						
Imprest Cash	100					100
Gen. Reserves	416,836					416,836
S.B.C.C.	416,936					416,936
CAPITAL ASSETS:						0
Other	573,080			166,410		739,490
UNFUNDED LIABILITY FUND:						
General Reserve	555,161			324,167		879,328
TRAVIS LAND USE PLAN	0			479		479
GRAND TOTAL	9,629,813	46,827		1,090,758		10,673,744

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1991-1992

SUMMARIZATION BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
TAXES	47,681,241	50,905,535	53,844,310	57,017,436
LICENSES,PERMITS AND FRANCHISE	1,576,214	1,518,984	1,505,405	1,564,405
FINES,FORFEITURES & PENALTY	4,668,690	5,328,589	3,508,905	3,513,783
REVENUE FROM USE OF MONEY/PROP	5,584,451	7,039,268	3,591,013	2,132,671
INTERGOVERNMENTAL REVENUES	107,608,196	117,228,492	128,080,759	128,149,510
CHARGES FOR SERVICES	13,457,142	14,851,457	20,182,656	20,757,636
MISC REVENUES	3,843,897	7,792,789	6,616,072	6,075,462
OTHER FINANCING SOURCES	10,084,802	6,158,970	4,872,379	5,150,921
GRAND TOTAL	194,504,633	210,824,084	222,201,499	224,361,824

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SUMMARIZATION BY FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 GENERAL	167,558,336	179,977,512	193,836,405	194,130,850
004 COUNTY FREE LIBRARY	4,884,010	5,772,169	5,643,367	6,412,445
006 CAPITAL OUTLAY	2,086,996	3,487,581	4,534,846	4,600,416
010 AVIATION	158,960	0	0	0
012 FISH AND GAME	20,131	24,575	15,178	18,761
016 PARKS AND RECREATION	774,286	904,347	1,168,487	591,822
101 ROAD	6,543,873	7,507,446	7,492,239	8,134,812
215 REVENUE SHARING	579	456	0	0
221 SOLANO FINANCING CORP	381	165	0	0
227 SOLANO FIN AUTH #3	0	886	0	0
248 CAPITAL ASSET HOLDING	68,846	32,656	0	0
260 SOLANO BLDG CORP CAP IMP	2,409,146	363,345	15,000	118,490
263 CJ FAC TEMP CONST FUND	740,029	838,698	0	0
264 CRTHSE TEMP CONST FUND	741,437	889,858	0	0
282 STORM/FLOOD LOCAL RELIEF	48,039	31,203	0	0
298 DEEDS OF TRUST	155,947	352	0	0
300 SO CO DEBT SVCE FUND	504,816	474,019	406,775	416,431
302 SOLANO FINANCING CORP DBT	801,052	1,294	0	0
303 SOL CTY BLDG CORP DEBT SV	2,605,484	3,565,071	2,883,442	2,969,932
304 CAPITAL ASSET FINANCING	2,035,398	2,899,478	1,641,110	1,795,000
305 UNFUNDED LIABILITIES	300,000	342,167	300,000	300,000
307 SOL FIN AUTH #3 DEBT SERV	1,146,934	657	0	0
309 PARKS PROJECTS	0	0	0	622,452
361 RURAL HEALTH SERVICES	632,408	0	0	0
362 COASTAL ENERGY ASST PROG	6,726	161	0	0
363 RURAL HEALTH SERVICES	0	0	1,051,202	1,051,202
364 COMM BLOCK GRANT PROGRAM	116,592	78,438	423,080	8,080
367 CA DEPT OF TRANSP PROJ	93,088	172,396	187,000	228,242
369 DA FAMILY SUPPORT DIVISION	0	2,803,292	2,603,368	2,962,889
387 TRAVIS AIRPORT LAND USE PLAN	71,139	15,238	0	0
391 RURAL HEALTH SERVICES	0	640,624	0	0
GRAND TOTAL	194,504,633	210,824,084	222,201,499	224,361,824

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
9000 TAXES				
001 PROPERTY TAXES-CURRENT SECURED	34,310,702	39,339,567	42,340,201	42,865,732
001 PROPERTY TAXES-CURRENT UNSEC	1,345,999	1,811,173	1,500,000	1,799,710
001 PROPERTY TAXES-PRIOR UNSECURED	-2,398	71,168	0	0
001 PROPERTY TAXES-CURRENT SUPP	2,666,351	2,344,377	2,160,000	2,160,000
001 PROPERTY TAXES-PRIOR SECURED	-66,954	158,858	50,000	50,000
001 PENALTIES & COSTS	1,455,946	73,616	700,000	1,191,469
001 SALES & USE TAX	1,674,854	1,599,047	1,365,000	1,400,000
001 TRANSIENT OCCUPANCY TAX	943	425	500	500
001 PROPERTY TRANSFER TAX	1,723,789	1,198,579	1,050,000	1,200,000
001 TAXES-OTHER	989	8	0	0
004 PROPERTY TAXES-CURRENT SECURED	1,440,481	1,590,509	1,701,498	1,722,746
004 PROPERTY TAXES-CURRENT UNSEC	53,661	70,584	63,096	64,628
004 PROPERTY TAXES-PRIOR UNSECURED	-692	5,556	0	0
004 PROPERTY TAXES-CURRENT SUPP	133,297	101,495	89,844	101,495
004 PROPERTY TAXES-PRIOR SECURED	-2,688	603	0	0
004 SPECIAL DIST AUGMENTATION	0	27,121	0	1,270,004
006 PROPERTY TAXES-CURRENT SECURED	887,167	1,019,786	1,068,609	1,110,747
006 PROPERTY TAXES-CURRENT UNSEC	34,713	47,077	42,544	46,249
006 PROPERTY TAXES-PRIOR UNSECURED	-66	1,832	0	0
006 PROPERTY TAXES-CURRENT SUPP	76,678	60,803	51,867	51,867
006 PROPERTY TAXES-PRIOR SECURED	-1,731	3,876	0	0
010 PROPERTY TAXES-CURRENT SECURED	130,911	0	0	0
010 PROPERTY TAXES-CURRENT UNSEC	5,123	0	0	0
010 PROPERTY TAXES-PRIOR UNSECURED	-10	0	0	0
010 PROPERTY TAXES-CURRENT SUPP	11,313	0	0	0
010 PROPERTY TAXES-PRIOR SECURED	-256	0	0	0
016 PROPERTY TAXES-CURRENT SECURED	222,756	256,020	268,281	278,848
016 PROPERTY TAXES-CURRENT UNSEC	8,720	11,814	10,681	11,614
016 PROPERTY TAXES-PRIOR UNSECURED	-14	462	0	0
016 PROPERTY TAXES-CURRENT SUPP	19,251	15,263	13,020	13,020
016 PROPERTY TAXES-PRIOR SECURED	-434	972	0	0
101 PROPERTY TAXES-CURRENT SECURED	295,248	346,064	373,681	373,681
101 PROPERTY TAXES-CURRENT UNSEC	11,212	12,847	13,875	13,875
101 PROPERTY TAXES-PRIOR UNSECURED	0	988	0	0
101 PROPERTY TAXES-CURRENT SUPP	11,682	16,436	13,363	10,220

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION / FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
101 PROPERTY TAXES-PRIOR SECURED	-496	-3,015	0	0
101 SPECIAL DIST AUGMENTATION	157,500	204,758	200,000	150,000
101 TRANSPORTATION TAX	304,420	3,750	362,000	721,000
300 PROPERTY TAXES-CURRENT SECURED	411,371	394,154	389,577	393,358
300 PROPERTY TAXES-CURRENT UNSEC	19,651	22,626	16,673	16,673
300 PROPERTY TAXES-PRIOR UNSECURED	-38	1,028	0	0
300 PROPERTY TAXES-CURRENT SUPP	41,644	30,905	0	0
300 PROPERTY TAXES-PRIOR SECURED	646	-2,821	0	0
303 PROPERTY TAXES-CURRENT SECURED	0	67,224	0	0
305 PROPERTY TAXES-CURRENT SECURED	0	0	0	0
305 PROPERTY TAXES-CURRENT UNSEC	0	0	0	0
305 PROPERTY TAXES-CURRENT SUPP	300,000	0	0	0
* * * TOTAL * * *	47,681,241	50,905,535	53,844,310	57,017,436
9200 LICENSES,PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	144,605	146,427	143,000	143,000
001 BUSINESS LICENSES	27,290	30,429	26,900	26,900
001 BUILDING PERMITS	350,940	263,757	250,000	275,000
001 ZONING PERMITS	79,586	56,177	57,000	57,000
001 ENCROACHMENT PERMITS	0	0	0	0
001 SOLID WASTE PERMITS	23,290	26,208	30,000	75,000
001 SEPTIC CONSTRUCTION PERMITS	63,813	40,427	45,000	45,000
001 TRANSPORTATION PERMIT	0	0	0	0
001 GRADING PERMITS	31,665	33,638	17,000	21,000
001 FRANCHISE-PG&E ELECTRIC	132,651	152,837	140,000	140,000
001 FRANCHISE-PG&E GAS	38,092	39,958	38,000	38,000
001 FRANCHISE-CATV	7,441	15,202	10,000	10,000
001 EMS PERSONNEL	6,415	7,343	7,655	7,655
001 EMS VEHICLE PERMIT	0	0	0	0
001 LICENSES & PERMITS-OTHER	29,702	36,140	37,350	37,350
001 MARRIAGE LICENSES	20,775	22,686	21,000	21,000
001 FOOD PERMITS	285,098	311,648	300,000	300,000
001 PENALTY FEES	28,152	37,976	30,000	30,000
001 HOUSING PERMITS	22,679	24,037	22,000	22,000
001 RECREATIONAL HEALTH PERMITS	47,901	49,245	45,000	60,000
001 WATER PERMITS	28,167	35,699	55,000	25,000
001 HAZARDOUS MATERIALS PERMITS	166,278	153,450	200,000	200,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 BURIAL PERMITS	5,077	4,400	5,500	5,500
101 ROAD PERMITS	12,380	3,229	5,000	5,000
101 ENCROACHMENT PERMITS	20,367	22,896	20,000	20,000
101 TRANSPORTATION PERMIT	3,850	5,225	0	0
101 GRADING PERMITS	0	-50	0	0
101 LICENSES & PERMITS-OTHER	0	0	0	0
* * * TOTAL * * *	1,576,214	1,518,984	1,505,405	1,564,405
9300 FINES,FORFEITURES AND PENALTY				
001 VEHICLE CODE FINES	989,072	846,681	877,000	877,000
001 OTHER COURT FINES	95,976	75,970	78,173	78,173
001 SUMMARY JUDGEMENT	172,186	-1,976	0	0
001 VEHICLE FINES-DRUNK DRIVING	214,839	304,193	295,533	295,650
001 SB 1127 CONVICTIONS	86,924	142,131	195,000	195,000
001 WARRANT REVENUE - TRAFFIC	173,797	664,507	430,000	430,000
001 TRAFFIC SCHOOL	67,555	0	0	0
001 HEALTH & SAFETY	422	1,060	1,250	1,250
001 CRIMINAL - CO SHARE	9,186	9,380	0	0
001 FORFEITURES & PENALTIES	783,472	915,679	917,949	917,949
012 VEHICLE CODE FINES	17,515	18,762	0	0
012 OTHER COURT FINES	0	0	14,000	18,761
016 VEHICLE CODE FINES	0	10	0	0
101 VEHICLE CODE FINES	615,749	672,548	700,000	700,000
101 OTHER COURT FINES	0	0	0	0
101 FORFEITURES & PENALTIES	0	0	0	0
263 VEHICLE CODE FINES	0	0	0	0
263 FORFEITURES & PENALTIES	717,261	819,381	0	0
264 VEHICLE CODE FINES	0	0	0	0
264 FORFEITURES & PENALTIES	724,736	860,263	0	0
* * * TOTAL * * *	4,668,690	5,328,589	3,508,905	3,513,783
9400 REVENUE FROM USE OF MONEY/PROP				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 INTEREST INCOME	2,954,919	3,756,600	1,603,000	1,603,000
001 BUILDING RENTAL	10,533	10,778	10,800	10,800
001 CONCESSIONS	1,595	1,779	1,500	1,500
001 TELEPHONES	8,207	13,432	10,200	10,200
001 VENDING DEVICES	806	1,460	600	600
001 LEASES	450	0	0	0
001 ROYALTIES	6,008	6,288	6,000	6,000
004 INTEREST INCOME	78,399	87,670	40,000	50,000
004 TELEPHONES	0	0	0	0
006 INTEREST INCOME	79,776	84,104	35,000	53,071
012 INTEREST INCOME	2,616	3,027	1,178	0
016 INTEREST INCOME	212	144	0	0
016 CONCESSIONS	6,099	6,470	9,100	7,100
016 TELEPHONES	0	3	0	0
016 VENDING DEVICES	0	110	0	0
016 LEASES	6,114	6,026	5,000	5,000
016 ROYALTIES	0	500	0	0
101 INTEREST INCOME	106,401	131,939	150,000	150,000
101 BUILDING RENTAL	0	0	0	62,000
101 LEASES	3,750	5,216	7,000	7,000
215 INTEREST INCOME	579	456	0	0
221 INTEREST INCOME	381	165	0	0
227 INTEREST INCOME	0	0	0	0
248 INTEREST INCOME	68,846	32,656	0	0
260 INTEREST INCOME	369,490	185,283	15,000	20,000
263 INTEREST INCOME	15,819	17,942	0	0
264 INTEREST INCOME	16,701	29,595	0	0
282 INTEREST INCOME	10,764	3,988	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
300 INTEREST INCOME	13,766	13,079	525	6,400
302 INTEREST INCOME	6,052	1,294	0	0
303 INTEREST INCOME	24,405	654,954	0	0
304 INTEREST INCOME	1,768,099	1,824,259	1,641,110	55,000
304 LEASES	0	0	0	0
305 INTEREST INCOME	0	42,167	0	0
307 INTEREST INCOME	12,914	657	0	0
361 INTEREST INCOME	7,939	0	0	0
362 INTEREST INCOME	1,366	161	0	0
369 INTEREST INCOME	0	103,914	55,000	85,000
387 INTEREST INCOME	1,445	-17	0	0
391 INTEREST INCOME	0	13,169	0	0
* * * TOTAL * * *	5,584,451	7,039,268	3,591,013	2,132,671
9501 INTERGOVERNMENTAL REV STATE				
001 TRAILER COACH IN-LIEU	92,607	128,642	92,500	92,500
001 WILLIAMSON ACT TAX RELIEF	381,510	480,584	370,000	370,000
001 FISH & GAME	2,319	23,295	0	0
001 MOTOR VEHICLES IN-LIEU	12,624,706	13,152,940	13,750,000	13,415,998
001 HOMEOWNERS PROPERTY TAX RELIEF	1,396,259	1,411,203	1,400,000	1,481,763
001 STATE UNCLAIMED GAS TAX	66,569	105,556	111,000	111,000
001 STATE CIGARETTE TAX	37,330	31,293	30,000	30,000
001 STATE PESTICIDE MILL	142,527	131,349	132,000	132,000
001 STATE AID CORRECTIONS	663,512	348,120	347,831	347,831
001 STATE REIMB MANDATED COSTS	134,525	250,125	91,919	91,919
001 STATE ADMIN EMP SRCH NON GAIN	6,974	4,533	155,841	155,841
001 ST ADM E&NS AFDC-FC	58,916	74,264	178,939	178,939
001 STATE ADM LICENSING/FFH	165,032	142,442	71,749	71,749
001 STATE ADM N/A F/S	269,151	347,964	355,621	355,621
001 STATE ADM E&NS AFDC-FG/U	1,244,041	1,446,635	1,389,645	1,389,645

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 STATE ADM-IHSS	-232,373	29,205	250,215	250,215
001 STATE CATEGORICAL AID	29,031,073	32,755,702	35,168,764	35,168,764
001 STATE ADM E&NS ADULT PROGRAMS	4,158	7,122	3,094	3,094
001 STATE SUPPORT ENFORCEMENT INC	303,069	0	0	0
001 STATE S/D MEDICAL	757,904	1,247,378	1,482,542	1,482,542
001 STATE ADMIN MEDICAL	1,316,119	1,447,666	2,202,946	2,202,946
001 STATE MENTAL HEALTH	4,339,186	3,621,513	4,334,342	4,334,342
001 STATE ALCOHOLISM PROGRAM	361,145	389,415	376,485	376,485
001 STATE AB8 HEALTH	1,761,457	1,804,345	1,814,301	1,814,301
001 STATE ADM CO SVCES BLOCK GRANT	582,725	572,606	614,369	614,369
001 STATE DRUG ABUSE	271,956	286,364	559,822	559,822
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE ADM CMSP	449,627	475,279	466,989	466,989
001 STATE 4700 P.C.	1,214,359	674,178	799,227	799,227
001 STATE VETERANS AFFAIRS	22,744	67,482	40,000	40,000
001 STATE ADMIN ADOPTION SERVICES	179,881	160,994	151,199	151,199
001 STATE ADM CWS NON IVE	1,469,949	2,513,529	2,358,920	2,358,920
001 STATE ADM E&NS ADOPT ASSIST	1,356	3,767	0	0
001 STATE ADM GAIN	732,659	1,002,776	852,522	852,522
001 STATE REIMB POLICE OFF TRAININ	70,755	87,697	120,031	120,031
001 STATE ADM CWS IVE	676,207	206,327	299,464	299,464
001 STATE ADM STAFF DEVELOPMENT	96,785	143,391	78,890	78,890
001 STATE ADM EA-ANEC	79,985	27,891	0	0
001 STATE ADM SSI/SSP OHC	4,549	6,248	0	0
001 STATE PEST DETECTION	77,167	87,519	58,423	58,423
001 STATE REIMBURSEMENT PUE	85,908	91,014	103,550	103,550
001 STATE ADM-F/S EMPLOY & TRNG	1,003	852	908	908
001 STATE ADMIN CWS IV-E AB558	312,508	177,845	607,809	607,809
001 BLOCK GRANT - TCF	4,979,081	3,246,796	3,572,912	3,572,912
001 STATE OTHER	2,498,668	3,502,697	4,614,283	4,825,864
004 HIGHWAY USERS TAX	0	0	0	0
004 MOTOR VEHICLES IN-LIEU	0	524	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	62,714	62,767	64,645	61,629
004 STATE OTHER	247,428	370,694	254,239	142,472
006 HOMEOWNERS PROPERTY TAX RELIEF	36,098	36,598	35,730	35,937
006 STATE REIMB MANDATED COSTS	0	0	0	0
006 STATE CONSTRUCTION	0	119,920	0	0
006 BLOCK GRANT - TCF	0	0	0	0
006 STATE OTHER	191,198	594,890	2,100,000	1,782,195

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
010 HOMEOWNERS PROPERTY TAX RELIEF	5,326	0	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	9,063	9,187	8,969	9,021
016 STATE OFF-HIGHWAY MOTOR VEHICL	4,340	4,509	5,200	4,500
016 STATE RECREATION	262,216	328,448	569,439	0
016 STATE OTHER	0	0	0	0
101 HIGHWAY USERS TAX	3,394,339	3,949,249	4,700,000	4,600,000
101 HOMEOWNERS PROPERTY TAX RELIEF	4,469	9,167	9,720	9,720
101 STATE REIMB MANDATED COSTS	0	0	0	0
101 STATE CONSTRUCTION	0	0	0	0
101 STATE OTHER	350,825	123,731	85,000	350,000
260 STATE OTHER	521	0	0	0
282 STATE OTHER	0	0	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	17,776	15,048	0	0
309 STATE RECREATION	0	0	0	622,452
361 STATE OTHER	624,469	0	0	0
362 STATE OTHER	5,360	0	0	0
363 STATE OTHER	0	0	1,051,202	1,051,202
364 STATE OTHER	116,592	76,538	423,000	8,000
367 STATE OTHER	25,717	110,620	0	0
369 STATE REIMB MANDATED COSTS	0	18,528	0	0
369 STATE SUPPORT ENFORCEMENT INC	0	248,223	764,158	955,049
391 STATE OTHER	0	627,455	0	0
* * * TOTAL * * *	74,100,639	79,429,239	89,486,954	89,007,171
9502 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM INDEP LIVING SKILLS	120,952	139,268	183,983	183,983
001 FEDERAL ADMIN GAIN	834,129	1,195,596	903,090	903,090

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 FED ADM E&NS AFDC-FC	52,048	57,629	141,958	141,958
001 FEDERAL AID	24,623,475	26,688,289	28,474,562	28,474,562
001 FED ADM ADOPTIONS	130,987	115,030	151,779	151,779
001 FED ADM E&NS ADOPT ASSIST	781	1,038	0	0
001 FED ADM E&NS REFUGEE PROG	0	19,063	71,749	71,749
001 FED ADM E&NS AFDC FG U	2,034,118	2,281,693	2,364,718	2,364,718
001 FED ADM EA-ANEC	184,897	72,084	0	0
001 FED ADM N A F S	1,309,329	1,436,406	1,547,972	1,547,972
001 FED ADM EMP SEARCH NON GAIN	8,498	4,719	155,839	155,839
001 FED ADM REFUGEE	38,114	17,099	36,598	36,598
001 FED ADM STAFF DEVELOPMENT	118,283	123,712	201,785	201,785
001 FEDERAL ALCOHOL PROGRAM	378,910	558,279	533,616	533,616
001 FED MENTAL HEALTH DRUG ABUSE	512,510	997,887	878,200	878,200
001 FED CHILD SUPPORT	1,899,904	0	0	0
001 FED ADM-ADM-F/S EMPLOY & TRNG	14,155	23,361	49,963	49,963
001 FED ADM CWS IVE	631,668	547,925	600,097	600,097
001 FED OTHER	275,434	272,661	53,886	38,886
012 FED OTHER	0	2,786	0	0
101 FED OTHER	136,786	880,769	150,000	150,000
215 REVENUE SHARING	0	0	0	0
282 FED OTHER	0	0	0	0
364 FED OTHER	0	0	0	0
367 FED OTHER	0	0	169,200	169,200
369 FED CHILD SUPPORT	0	2,003,310	1,784,210	1,906,215
387 FED OTHER	36,694	0	0	0
* * * TOTAL * * *	33,341,672	37,438,604	38,453,205	38,560,210
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	61,462	83,883	124,000	124,000
004 OTHER GOVERNMENTAL AGENCIES	0	284,979	0	441,529

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
101 OTHER GOVERNMENTAL AGENCIES	48,119	-21,072	0	0
367 OTHER GOVERNMENTAL AGENCIES	56,304	12,859	16,600	16,600
* * * TOTAL * * *	165,885	360,649	140,600	582,129
9600 CHARGES FOR SERVICES				
001 BUILDING USE FEES	0	0	0	0
001 PHOTO/MICROFICHE COPIES	115,153	162,799	104,776	104,776
001 CONTRACT SERVICES	140,170	192,244	146,130	220,624
001 LIBRARY FINES	0	0	0	0
001 FAMILY CONCILIATION	116,653	113,306	113,000	113,000
001 ADOPTION FEES	4,200	1,850	2,625	2,625
001 FILING FEES	63,329	1,355	2,100	2,100
001 CIVIL PROCESS FEES	236,003	194,015	205,000	207,000
001 ESTATE & PUBLIC ADMIN FEES	59,013	62,969	64,000	64,000
001 EQUIPMENT INSTALLATION	0	0	0	0
001 RECORDING FEES	651,659	625,761	507,195	507,195
001 COURT FEES	1,641,210	1,359,982	1,660,924	2,937,373
001 PHYTOSANI FIELD INSP FEE	13,342	14,468	14,700	17,700
001 CERTIFIED SEED INSP FEE	3,950	2,400	2,800	2,800
001 AG WEED CONTROL FEE	22,583	23,089	32,976	32,976
001 AUTOMATION-MICROGRAPHICS FEE	-2	0	182,264	182,264
001 COUNTY ADMIN SERVICES FEES	167,911	600,080	1,992,498	692,310
001 WATER SERVICES CHARGES	0	0	0	0
001 FUEL AND OIL DELIVERY	0	438	0	0
001 ASSMT & TAX COLLECTION FEES	130,125	156,071	2,016,816	2,459,816
001 AUDITING & ACCOUNTING FEES	410,054	494,315	374,295	374,295
001 LEGAL FEES	170,693	193,474	140,593	140,593
001 TELEPHONE SYSTEM	0	0	0	0
001 EQUIPMENT RENTAL	30	10	30	30
001 DP CHARGES	0	0	0	0
001 ELECTION SERVICES	217,902	27,815	185,250	185,250
001 ENGINEERING SERVICES	0	0	0	0
001 PLANNING SERVICES	36,905	73,945	75,000	75,000
001 LAND DIVISION FEES	29,533	29,016	31,500	31,500
001 REDEMPTION FEES	29,078	28,435	32,000	32,000
001 SPLIT FEES	49,050	84,489	30,000	25,000
001 OTHER PROFESSIONAL SERVICES	99,840	199,780	90,350	90,350
001 RECREATION SERVICES	0	0	0	0
001 CHILD HEALTH FEES	1,976	225	100	100

COUNTY OF SOLANO

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 MENTAL HEALTH INDIGENT PAY	32,490	24,801	16,500	16,500
001 PRIVATE PAY PATIENT	269,261	190,967	303,300	303,300
001 FAMILY PLANNING - HEALTH	3,324	1,359	2,500	2,500
001 MEDICAL CARE-OTHER	56,650	97,009	57,900	57,900
001 TRAFFIC SCHOOL FEES	0	418,001	388,000	388,000
001 INSTITUTIONAL CARE	177,150	245,962	228,000	228,000
001 CLERK'S FEE	0	122,232	127,100	127,100
001 COURT REPORTER FEE	0	96,847	104,000	104,000
001 DUPLICATING SERVICES	0	0	0	0
001 ADMININISTRATION OVERHEAD	1,252,696	928,223	689,440	689,440
001 HUMANE SERVICES	40,345	44,957	41,000	41,000
001 INTER-DEPART ADMIN OVERHEAD	223,459	219,073	391,041	391,041
001 LAW ENFORCEMENT SERVICES	392	1,051	600	600
001 SB 813 COLLECTION FEES	424,356	526,025	408,898	408,898
001 TIE DOWN FEES	0	0	0	0
001 DISPOSAL FEES	0	0	0	0
001 MEDI-CAL SERVICES	118,535	177,237	505,767	505,767
001 MEDICARE SERVICES	0	0	0	0
001 REDEVELOPEMENT INCREMENT	3,709,114	3,915,624	5,639,830	5,544,592
001 WATER WELL PERMITS	0	0	0	30,000
001 OTHER CHARGES FOR SERVICES	258,899	459,232	414,603	421,081
004 BUILDING USE FEES	1,600	2,125	2,222	2,222
004 PHOTO/MICROFICHE COPIES	11,318	12,543	9,996	12,543
004 CONTRACT SERVICES	528,850	578,850	578,850	578,850
004 LIBRARY FINES	127,827	133,668	127,620	127,620
004 FILING FEES	0	0	0	0
004 OTHER PROFESSIONAL SERVICES	561,452	730,443	948,083	1,104,970
004 RECREATION SERVICES	0	18,787	0	0
004 REDEVELOPEMENT INCREMENT	191,279	153,846	192,074	201,111
006 REDEVELOPEMENT INCREMENT	68,580	68,644	94,096	94,096
010 REDEVELOPEMENT INCREMENT	6,553	0	0	0
016 LAND DIVISION FEES	-325	0	0	0
016 SPLIT FEES	0	0	0	0
016 OTHER PROFESSIONAL SERVICES	0	0	0	0
016 RECREATION SERVICES	203,536	204,473	233,117	205,117
016 ADMININISTRATION OVERHEAD	200	1,325	0	0
016 INTER-DEPART ADMIN OVERHEAD	0	0	0	0
016 REDEVELOPEMENT INCREMENT	13,870	17,208	23,597	23,111

COUNTY OF SOLANO

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
016 OTHER CHARGES FOR SERVICES	0	50	0	0
101 PHOTO/MICROFICHE COPIES	2	0	0	0
101 COURT FEES	0	0	0	0
101 EQUIPMENT RENTAL	400	0	600	600
101 ENGINEERING SERVICES	259,541	332,819	250,000	250,000
101 PLANNING SERVICES	0	0	0	0
101 LAND DIVISION FEES	1,102	2,120	0	0
101 OTHER PROFESSIONAL SERVICES	63	0	0	0
101 ROAD MAINTENANCE SERVICE	283,114	290,650	200,000	200,000
101 ADMININISTRATION OVERHEAD	43,235	41,243	20,000	20,000
101 TIE DOWN FEES	7,946	0	0	0
101 REDEVELOPEMENT INCREMENT	0	332	0	0
101 OTHER CHARGES FOR SERVICES	158,895	101,446	177,000	177,000
260 OTHER CHARGES FOR SERVICES	6	12	0	0
263 ADMININISTRATION OVERHEAD	0	1,375	0	0
307 OTHER CHARGES FOR SERVICES	0	0	0	0
309 LAND DIVISION FEES	0	0	0	0
367 OTHER CHARGES FOR SERVICES	11,067	48,567	0	0
* * * TOTAL * * *	13,457,142	14,851,457	20,182,656	20,757,636
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	115,997	114,977	153,180	147,180
001 CASH OVERAGE	3,995	3,228	10	10
001 OTHER REVENUE	3,257,746	5,411,094	4,935,182	3,611,663
001 DONATIONS AND CONTRIBUTIONS	52,006	10,232	500	500
001 SALE OF CEMETERY LOTS	0	15	0	0
001 NEW/EXPANDED PROGRAMS	0	0	0	0
004 CASH OVERAGE	345	342	0	0
004 OTHER REVENUE	124,225	72	1,000	108,250
006 OTHER REVENUE	49,911	262,940	0	465,042
006 DONATIONS AND CONTRIBUTIONS	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
010 OTHER REVENUE	0	0	0	0
016 CASH OVERAGE	0	0	0	0
016 OTHER REVENUE	15,882	32,997	0	16,014
016 DONATIONS AND CONTRIBUTIONS	2,800	0	2,000	0
016 NEW/EXPANDED PROGRAMS	0	0	0	0
101 MISC SALES - TAXABLE	0	0	0	0
101 OTHER REVENUE	170,987	223,154	0	144,716
101 DONATIONS AND CONTRIBUTIONS	0	0	0	0
101 GAIN(LOSS)-SALE OF FIXED ASSET	0	0	0	0
260 OTHER REVENUE	5,779	7,471	0	0
260 DONATIONS AND CONTRIBUTIONS	0	64,887	0	0
263 OTHER REVENUE	6,949	0	0	0
282 OTHER REVENUE	37,275	17,119	0	0
302 OTHER REVENUE	0	0	0	0
303 OTHER REVENUE	0	1,528,000	1,523,000	1,523,020
307 OTHER REVENUE	0	0	0	0
364 OTHER REVENUE	0	1,900	0	0
367 OTHER REVENUE	0	350	1,200	42,442
369 OTHER REVENUE	0	114,011	0	16,625
387 OTHER REVENUE	0	0	0	0
* * * TOTAL * * *	3,843,897	7,792,789	6,616,072	6,075,462
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	0	6,618	3,500	3,500
001 LONG-TERM DEBT PROCEEDS	0	0	0	0
001 OPERATING TRANSFERS IN	953,934	129,188	456,074	139,874
004 OPERATING TRANSFERS IN	1,324,514	1,538,991	1,570,200	422,376

COUNTY OF SOLANO

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
006 SALE OF FIXED ASSETS	0	0	0	0
006 OPERATING TRANSFERS IN	664,672	1,187,111	1,107,000	961,212
016 OPERATING TRANSFERS IN	0	8,356	20,083	18,477
101 SALE OF FIXED ASSETS	16,330	45,720	20,000	20,000
101 OPERATING TRANSFERS IN	125,657	105,287	35,000	0
227 LONG-TERM DEBT PROCEEDS	0	0	0	0
227 OPERATING TRANSFERS IN	0	886	0	0
248 LONG-TERM DEBT PROCEEDS	0	0	0	0
260 LONG-TERM DEBT PROCEEDS	0	0	0	0
260 OPERATING TRANSFERS IN	2,033,350	105,692	0	98,490
282 OPERATING TRANSFERS IN	0	10,096	0	0
298 OPERATING TRANSFERS IN	155,947	352	0	0
302 OPERATING TRANSFERS IN	795,000	0	0	0
303 OPERATING TRANSFERS IN	2,581,079	1,314,893	1,360,442	1,446,912
304 LONG-TERM DEBT PROCEEDS	267,299	0	0	1,740,000
304 OPERATING TRANSFERS IN	0	1,075,219	0	0
305 OPERATING TRANSFERS IN	0	300,000	300,000	300,000
307 OPERATING TRANSFERS IN	1,134,020	0	0	0
364 OPERATING TRANSFERS IN	0	0	80	80
369 OPERATING TRANSFERS IN	0	315,306	0	0
387 OPERATING TRANSFERS IN	33,000	15,255	0	0
* * * TOTAL * * *	10,084,802	6,158,970	4,872,379	5,150,921
TOTAL FINANCING SOURCES	194,504,633	210,824,084	222,201,499	224,361,824

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SOURCE CLASSIFICATION BY FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 GENERAL	167,558,336	179,977,512	193,836,405	194,130,850
004 COUNTY FREE LIBRARY	4,884,010	5,772,169	5,643,367	6,412,445
006 CAPITAL OUTLAY	2,086,996	3,487,581	4,534,846	4,600,416
010 AVIATION	158,960	0	0	0
012 FISH AND GAME	20,131	24,575	15,178	18,761
016 PARKS AND RECREATION	774,286	904,347	1,168,487	591,822
101 ROAD	6,543,873	7,507,446	7,492,239	8,134,812
215 REVENUE SHARING	579	456	0	0
221 SOLANO FINANCING CORP	381	165	0	0
227 SOLANO FIN AUTH #3	0	886	0	0
248 CAPITAL ASSET HOLDING	68,846	32,656	0	0
260 SOLANO BLDG CORP CAP IMP	2,409,146	363,345	15,000	118,490
263 CJ FAC TEMP CONST FUND	740,029	838,698	0	0
264 CRTHSE TEMP CONST FUND	741,437	889,858	0	0
282 STORM/FLOOD LOCAL RELIEF	48,039	31,203	0	0
298 DEEDS OF TRUST	155,947	352	0	0
300 SO CO DEBT SVCE FUND	504,816	474,019	406,775	416,431
302 SOLANO FINANCING CORP DBT	801,052	1,294	0	0
303 SOL CTY BLDG CORP DEBT SV	2,605,484	3,565,071	2,883,442	2,969,932
304 CAPITAL ASSET FINANCING	2,035,398	2,899,478	1,641,110	1,795,000
305 UNFUNDED LIABILITIES	300,000	342,167	300,000	300,000
307 SOL FIN AUTH #3 DEBT SERV	1,146,934	657	0	0
309 PARKS PROJECTS	0	0	0	622,452
361 RURAL HEALTH SERVICES	632,408	0	0	0
362 COASTAL ENERGY ASST PROG	6,726	161	0	0
363 RURAL HEALTH SERVICES	0	0	1,051,202	1,051,202
364 COMM BLOCK GRANT PROGRAM	116,592	78,438	423,080	8,080
367 CA DEPT OF TRANSP PROJ	93,088	172,396	187,000	228,242
369 DA FAMILY SUPPORT DIVISION	0	2,803,292	2,603,368	2,962,889
387 TRAVIS AIRPORT LAND USE PLAN	71,139	15,238	0	0
391 RURAL HEALTH SERVICES	0	640,624	0	0
TOTAL FINANCING SOURCES	194,504,633	210,824,084	222,201,499	224,361,824

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 6

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

FOR FISCAL YEAR 1991-92

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment from Countywide Tax Rate	Voter Approved Debt Rate	Voter Approved Debt Amount	Total Secured	Apportionment from Countywide Tax Rate	Voter Approved Debt Rate	Voter Approved Debt Amount	Total Unsecured
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General	45,075,732			45,075,732	1,799,710			1,799,710
Library	1,824,241			1,824,241	64,628			64,628
ACO	1,162,614			1,162,614	46,249			46,249
Aviation	0			0	0			0
Recreation	291,868			291,868	11,614			11,614
Road	383,901			383,901	13,875			13,875
Debt Service		0.0033	393,358	393,358		0.0037	16,673	16,673
TOTAL	48,738,356		393,358	49,131,714	1,936,076		16,673	1,952,749

	COUNTYWIDE TAX BASE				
	SECURED ROLL				
(10)	Locally Assessed (11)	State Assessed (12)	Total Secured (13)	Unsecured Roll (14)	Total Secured and Unsecured (15)
LAND	4,639,254,603	43,341,832	4,682,596,435	42,402,395	4,724,998,830
IMPROVEMENTS	9,850,793,945	516,694,494	10,367,488,439	49,512,688	10,417,001,127
PERSONAL PROPERTY	332,278,942	25,696,739	357,975,681	647,511,425	1,005,487,106
Total Assessed Valuation	14,822,327,490	585,733,065	15,408,060,555	739,426,508	16,147,487,063
LESS EXEMPTIONS					
Homeowners	395,480,731		395,480,731	405,654	395,886,385
Other	244,913,110		244,913,110	5,210,665	250,123,775
Total Assessed Valuation	14,181,933,649	585,733,065	14,767,666,714	733,810,189	15,501,476,903
LESS ALLOWANCE FOR:					
Delinquencies:(11) 0.25% (12) 0% (13) -% (14) 2.0%	35,454,834		35,454,834	14,676,204	50,131,038
Identify REDEVELOPMENT	2,390,085,531	98,713,769	2,488,799,300	212,862,896	2,701,662,196
(Adjusted Valuation for Estimated Tax Revenue Computation)	11,756,393,284	487,019,296	12,243,412,580	506,271,089	12,749,683,669

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1991 - 1992

SUMMARIZATION BY FUNCTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL	26,685,958	26,038,834	31,517,522	33,623,473
FUNCTION: PUBLIC PROTECTION	49,246,008	57,963,318	61,927,318	62,702,820
FUNCTION: PUBLIC WAYS & FAC	6,530,168	8,093,149	9,970,287	9,675,127
FUNCTION: HEALTH & SANITATION	13,461,072	17,315,959	22,473,667	22,777,689
FUNCTION: PUBLIC ASSISTANCE	75,849,104	84,687,388	92,034,144	92,043,144
FUNCTION: EDUCATION	4,553,386	5,728,723	6,199,716	7,044,179
FUNCTION: REC & CULTURAL SVCES	738,238	877,366	1,156,487	1,239,830
FUNCTION: DEBT SERVICE	6,375,493	7,090,013	5,675,769	6,940,342
TOTAL SPECIFIC FINANCING USES	183,439,427	207,794,750	230,954,910	236,046,604
CONTINGENCIES	0	0	1,555,157	2,870,649
RESERVES	0	0	292,683	1,090,758
TOTAL FINANCING REQUIREMENTS	183,439,427	207,794,750	232,802,750	240,008,011

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUND
FOR THE FISCAL YEAR 1991 - 1992

SUMMARIZATION BY FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 GENERAL	156,636,801	177,348,664	198,336,405	202,970,064
004 COUNTY FREE LIBRARY	4,397,847	5,559,524	6,565,763	7,664,355
006 CAPITAL OUTLAY	2,469,926	3,216,963	5,614,846	5,887,665
010 AVIATION	158,960	-5,688	0	0
012 FISH AND GAME	10,948	16,225	15,178	30,784
016 PARKS AND RECREATION	738,238	877,366	1,156,487	666,996
101 ROAD	6,150,579	7,790,536	9,345,029	9,545,441
215 REVENUE SHARING	15,687	2,025	0	0
221 SOLANO FINANCING CORP	0	5,368	0	0
227 SOLANO FIN AUTH #3	63	27	0	0
248 CAPITAL ASSET HOLDING	170	1,075,269	0	0
260 SOLANO BLDG CORP CAP IMP	4,064,573	2,146,568	1,726,382	1,094,184
263 CJ FAC TEMP CONST FUND	705,000	0	0	0
264 CRTHSE TEMP CONST FUND	710,000	0	0	0
282 STORM/FLOOD LOCAL RELIEF	190,779	31,363	0	3,906
298 DEEDS OF TRUST	68,535	0	0	0
300 SO CO DEBT SVCE FUND	492,178	476,503	460,775	460,773
302 SOLANO FINANCING CORP DBT	656,235	31,835	0	0
303 SOL CTY BLDG CORP DEBT SV	1,945,905	4,188,045	2,883,442	2,913,442
304 CAPITAL ASSET FINANCING	1,617,301	1,639,962	1,641,110	2,955,625
305 UNFUNDED LIABILITIES	44,839	18,000	592,683	624,167
307 SOL FIN AUTH #3 DEBT SERV	1,550,500	16,178	0	0
309 PARKS PROJECTS	0	0	0	622,452
361 RURAL HEALTH SERVICES	491,480	0	0	0
362 COASTAL ENERGY ASST PROG	42,692	4,128	0	0
363 RURAL HEALTH SERVICES	0	0	1,051,202	1,051,202
364 COMM BLOCK GRANT PROGRAM	116,592	78,439	423,080	8,080
367 CA DEPT OF TRANSP PROJ	93,089	213,637	187,000	187,000
369 DA FAMILY SUPPORT DIVISION	0	2,444,789	2,803,368	3,321,396
387 TRAVIS AIRPORT LAND USE PLAN	70,510	15,504	0	479
391 RURAL HEALTH SERVICES	0	603,520	0	0
TOTAL FINANCING REQUIREMENTS	183,439,427	207,794,750	232,802,750	240,008,011

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA

SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 8

COUNTY FUNDS	Actual 1989-90	Actual * 1990-91	Proposed 1991-92	Approved/ Adopted by the Board of Supervisors 1991-92
(1)	(2)	(3)	(4)	(5)
Total Specific Financing Uses (Brought Foreward from Schedule 8A)	183,439,427	182,679,109	230,954,910	236,046,604
APPROPRIATION FOR CONTINGENCIES:				
001 General			1,000,000	1,795,844
004 Library			555,157	809,286
010 Aviation				
101 Transportation				
369 D.A Family Support				265,519
Sub-Total Estimated Financing Uses	183,439,427	182,679,109	232,510,067	238,917,253
PROVISIONS FOR RESERVES:				
001 General				450,000
004 Library				
012 Fish and Game				11,178
016 Parks				49,618
101 Transportation				85,000
260 So. Bldg. Corp. Cap. Imprs.				
282 Storm/Flood Local Relief				3,906
300 So Co Debt Svce Fund				
304 Capital Asset Financing				166,410
305 Unfunded Liabilities			292,683	324,167
387 Travis Airport Land Use				479
TOTAL FINANCING REQUIREMENTS	183,439,427	182,679,109	232,802,750	240,008,011

* Actual as of 6/1/91

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1991-1992

FUND AND BUDGET UNITS	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	401,834	423,831	470,070	470,070
215 ADMINISTRATIVE-GRS	0	0	0	0
001 ADMINISTRATION	522,242	624,558	753,495	760,982
001 GENERAL REVENUE	0	301,772	300,000	300,000
001 EMPLOYEE BENEFITS	13,353	150,771	330,678	330,678
215 SYSTEMS DEVELOPMENT	15,687	0	0	0
* * * ACTIVITY TOTAL * * *	953,116	1,500,932	1,854,243	1,861,730
ACTIVITY: FINANCE				
001 ASSESSOR/RECORDER	1,927,424	2,111,791	2,245,949	2,263,149
001 AUDITOR-CONTROLLER	1,113,443	1,307,838	1,375,795	1,375,801
001 TAX COLLECTOR/COUNTY CLERK	582,453	666,863	748,174	750,174
001 TREASURER	253,805	341,309	305,659	305,659
* * * ACTIVITY TOTAL * * *	3,877,125	4,427,801	4,675,577	4,694,783
ACTIVITY: COUNSEL				
001 COUNTY COUNSEL	870,861	1,032,573	988,791	980,791
* * * ACTIVITY TOTAL * * *	870,861	1,032,573	988,791	980,791
ACTIVITY: PERSONNEL				
001 HUMAN RESOURCES	766,347	818,825	920,449	933,580
001 PERSONNEL COBRA	8,437	5,755	0	0
* * * ACTIVITY TOTAL * * *	774,784	824,580	920,449	933,580
ACTIVITY: ELECTIONS				
001 REGISTRAR OF VOTERS	715,326	567,122	795,934	801,084
* * * ACTIVITY TOTAL * * *	715,326	567,122	795,934	801,084
ACTIVITY: PLANT ACQUISITION				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1991-1992

FUND AND BUDGET UNITS	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
006 CAPITAL PROJECTS	2,469,926	3,216,963	5,614,846	5,887,665
215 LAND ACQ & NEW BLDGS FRS	0	2,025	0	0
260 SOLANO BUILDING CORP	4,064,573	2,146,568	1,726,382	1,094,184
248 CAPITAL ASSETS HOLDING	170	1,075,269	0	0
263 CRIMINAL JUSTICE PROJECTS	705,000	0	0	0
264 COURTHOUSE TEMP CONSTRUCT	710,000	0	0	0
* * * ACTIVITY TOTAL * * *	7,949,669	6,440,825	7,341,228	6,981,849
ACTIVITY: PROMOTION				
001 PROMOTION	29,037	105,166	16,184	56,517
* * * ACTIVITY TOTAL * * *	29,037	105,166	16,184	56,517
ACTIVITY: OTHER GENERAL				
001 GENERAL SERVICES	4,114,905	4,509,557	4,948,457	4,979,264
221 SOLANO FINANCING CORP	0	5,368	0	0
227 SOLANO FIN AUTH #3	63	27	0	0
001 GENERAL EXPENDITURES	7,288,592	6,521,924	9,891,959	12,250,375
001 SURVEYOR/ENGINEER	112,480	102,959	84,700	83,500
* * * ACTIVITY TOTAL * * *	11,516,040	11,139,835	14,925,116	17,313,139
. . . FUNCTION TOTAL . . .	26,685,958	26,038,834	31,517,522	33,623,473
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 COUNTY CLERK	764,455	821,274	0	0
001 C M F CASES	371,108	261,367	300,000	300,000
001 VALLEJO-BENICIA MUNI COURT	2,072,019	2,253,038	2,399,317	2,417,611
001 CAPITAL CASES - 987.9 PC	62	62,750	50,000	50,000
001 SUPERIOR COURT	2,885,452	2,987,035	3,955,322	3,995,160
001 NORTHERN SOLANO MUNI COURT	2,973,709	3,162,171	3,461,940	3,461,940
001 NSJD NET	-32	0	0	0
001 COURT APPOINTED ATTORNEYS	543,891	1,022,927	535,000	535,000
001 GRAND JURY	14,851	22,471	22,450	22,450
001 DISTRICT ATTORNEY	3,954,075	5,026,429	5,473,984	5,535,162

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1991-1992

FUND AND BUDGET UNITS	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 DISTRICT ATTORNEY FAMILY SPT	1,922,150	0	0	0
369 DISTRICT ATTORNEY FAMILY SPT	0	2,444,789	2,803,368	3,055,877
001 PUBLIC DEFENDER	2,678,099	3,081,545	3,354,493	3,365,588
001 PUBLIC DEFENDER CONFLICTS OFFI	199,629	501,632	588,408	623,668
001 VALLEJO DEFENDER	-863	0	0	0
* * * ACTIVITY TOTAL * * *	18,378,605	21,647,428	22,944,282	23,362,456
ACTIVITY: POLICE PROTECTION				
001 SHERIFF	17,575,004	20,899,529	21,958,624	22,120,256
001 MARSHAL	514,237	551,503	652,040	644,270
* * * ACTIVITY TOTAL * * *	18,089,241	21,451,032	22,610,664	22,764,526
ACTIVITY: DETENTION & CORRECT				
001 PROBATION	7,407,664	7,848,353	8,557,299	8,603,721
* * * ACTIVITY TOTAL * * *	7,407,664	7,848,353	8,557,299	8,603,721
ACTIVITY: PROTECTION & INSPECT				
001 AGRICULTURAL COMMISSIONER	1,403,322	1,574,581	1,726,538	1,726,538
* * * ACTIVITY TOTAL * * *	1,403,322	1,574,581	1,726,538	1,726,538
ACTIVITY: OTHER PROTECTION				
001 PUBLIC GUARDIAN	140,864	138,722	205,446	205,446
001 CORONER & PUBLIC ADMINISTRATOR	547,967	667,019	730,950	730,950
001 RECORDER	456,743	578,855	677,225	677,225
001 ENVIRONMENTAL MANAGEMENT	1,664,246	2,497,694	2,755,938	2,912,407
001 EMERGENCY SERVICES	112,620	269,994	159,965	159,965
* * * ACTIVITY TOTAL * * *	2,922,440	4,152,284	4,529,524	4,685,993
ACTIVITY: HOSPITAL CARE				
001 INSTITUTIONAL SERVICES	1,044,736	1,289,640	1,559,011	1,559,586
* * * ACTIVITY TOTAL * * *	1,044,736	1,289,640	1,559,011	1,559,586

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1991-1992

FUND AND BUDGET UNITS	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
. . . FUNCTION TOTAL . . .	49,246,008	57,963,318	61,927,318	62,702,820
FUNCTION: PUBLIC WAYS & FAC				
ACTIVITY: OTHER PROTECTION				
012 FISH & GAME	10,948	16,225	15,178	19,606
* * * ACTIVITY TOTAL * * *	10,948	16,225	15,178	19,606
ACTIVITY: PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	6,150,579	7,790,536	9,345,029	9,460,441
367 RIDESHARING PROGRAM	93,089	213,637	187,000	187,000
364 COMMUNITY BLK GRANT PROGRAM	116,592	78,439	423,080	8,080
* * * ACTIVITY TOTAL * * *	6,360,260	8,082,612	9,955,109	9,655,521
ACTIVITY: TRANSPORT/TERMINALS				
010 AVIATION	158,960	-5,688	0	0
* * * ACTIVITY TOTAL * * *	158,960	-5,688	0	0
. . . FUNCTION TOTAL . . .	6,530,168	8,093,149	9,970,287	9,675,127
FUNCTION: HEALTH & SANITATION				
ACTIVITY: HEALTH				
361 RURAL HEALTH SERVICES	491,480	0	0	0
391 RURAL HEALTH SERVICES	0	603,520	0	0
363 RURAL HEALTH SERVICES	0	0	1,051,202	1,051,202
001 HEALTH SERVICES DEPARTMENT	12,969,592	16,712,439	21,422,465	21,726,487
* * * ACTIVITY TOTAL * * *	13,461,072	17,315,959	22,473,667	22,777,689
. . . FUNCTION TOTAL . . .	13,461,072	17,315,959	22,473,667	22,777,689
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: OTHER PROTECTION				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1991-1992

FUND AND BUDGET UNITS	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
362 COASTAL ENERGY ASST PROG	42,692	4,128	0	0
* * * ACTIVITY TOTAL * * *	42,692	4,128	0	0
ACTIVITY: ADMINISTRATION				
001 WELFARE	74,936,760	84,047,722	91,436,768	91,436,768
001 SENIOR PROGRAMS	24,577	24,577	24,577	24,577
001 CHILD ABUSE PREV.	202,945	186,131	174,556	174,556
* * * ACTIVITY TOTAL * * *	75,164,282	84,258,430	91,635,901	91,635,901
ACTIVITY: GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	9,228	17,261	13,500	22,500
* * * ACTIVITY TOTAL * * *	9,228	17,261	13,500	22,500
ACTIVITY: VETERANS' SERVICES				
001 VETERANS SERVICE	164,529	172,011	188,826	188,826
* * * ACTIVITY TOTAL * * *	164,529	172,011	188,826	188,826
ACTIVITY: OTHER ASSISTANCE				
001 G A WORK PROJECT	207,084	188,691	195,917	195,917
387 TRAVIS AIRPORT LAND USE PLAN	70,510	15,504	0	0
282 STORM/FLOOD LOCAL RELIEF	190,779	31,363	0	0
* * * ACTIVITY TOTAL * * *	468,373	235,558	195,917	195,917
. . . FUNCTION TOTAL . . .	75,849,104	84,687,388	92,034,144	92,043,144
FUNCTION: EDUCATION				
ACTIVITY: LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	69,857	73,075	78,070	78,070
004 LIBRARY	4,397,847	5,559,524	6,010,606	6,855,069

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1991-1992

FUND AND BUDGET UNITS	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
* * * ACTIVITY TOTAL * * *	4,467,704	5,632,599	6,088,676	6,933,139
ACTIVITY: AGRICULTURAL EDU				
001 COOPERATIVE EXT SVCE	85,682	96,124	111,040	111,040
* * * ACTIVITY TOTAL * * *	85,682	96,124	111,040	111,040
. . . FUNCTION TOTAL . . .	4,553,386	5,728,723	6,199,716	7,044,179
FUNCTION: REC & CULTURAL SVCES				
ACTIVITY: RECREATION FAC				
016 PARKS & RECREATION	482,253	548,918	587,048	617,378
016 LGN VLY PROJ B.G. 48-603	0	0	0	0
016 PARKS CAPITAL PROJECTS	255,985	328,448	569,439	0
309 PARKS PROJECTS	0	0	0	622,452
* * * ACTIVITY TOTAL * * *	738,238	877,366	1,156,487	1,239,830
. . . FUNCTION TOTAL . . .	738,238	877,366	1,156,487	1,239,830
FUNCTION: DEBT SERVICE				
ACTIVITY: OTHER GENERAL				
001 GENERAL FUND OTHER	0	719,490	390,442	476,912
* * * ACTIVITY TOTAL * * *	0	719,490	390,442	476,912
ACTIVITY: RETIRE-L/TERM DEBT				
300 DEBT SERVICE	492,178	476,503	460,775	460,773
305 UNFUNDED LIABILITIES	44,839	18,000	300,000	300,000
302 CEN SOL FIN AUTH	656,235	31,835	0	0
303 SOL CTY BLDG CORP DEBT SV	1,945,905	4,188,045	2,883,442	2,913,442
304 CAP ASSETS FIN-DEBT SVCE	1,617,301	1,639,962	1,641,110	2,789,215
307 SOL FIN AUTH #3 DEBT SERV	1,550,500	16,178	0	0
298 DEEDS OF TRUST	68,535	0	0	0
* * * ACTIVITY TOTAL * * *	6,375,493	6,370,523	5,285,327	6,463,430

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1991-1992

FUND AND BUDGET UNITS	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
. . . FUNCTION TOTAL . . .	6,375,493	7,090,013	5,675,769	6,940,342
TOTAL SPECIFIC FINANCING USES	183,439,427	207,794,750	230,954,910	236,046,604

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BY FUND
BUDGET FOR FISCAL YEAR OF 1991 - 1992

SUMMARIZATION BY FUND	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
001 GENERAL	156,636,801	177,348,664	197,336,405	200,724,220
004 COUNTY FREE LIBRARY	4,397,847	5,559,524	6,010,606	6,855,069
006 CAPITAL OUTLAY	2,469,926	3,216,963	5,614,846	5,887,665
010 AVIATION	158,960	-5,688	0	0
012 FISH AND GAME	10,948	16,225	15,178	19,606
016 PARKS AND RECREATION	738,238	877,366	1,156,487	617,378
101 ROAD	6,150,579	7,790,536	9,345,029	9,460,441
215 REVENUE SHARING	15,687	2,025	0	0
221 SOLANO FINANCING CORP	0	5,368	0	0
227 SOLANO FIN AUTH #3	63	27	0	0
248 CAPITAL ASSET HOLDING	170	1,075,269	0	0
260 SOLANO BLDG CORP CAP IMP	4,064,573	2,146,568	1,726,382	1,094,184
263 CJ FAC TEMP CONST FUND	705,000	0	0	0
264 CRTHSE TEMP CONST FUND	710,000	0	0	0
282 STORM/FLOOD LOCAL RELIEF	190,779	31,363	0	0
298 DEEDS OF TRUST	68,535	0	0	0
300 SO CO DEBT SVCE FUND	492,178	476,503	460,775	460,773
302 SOLANO FINANCING CORP DBT	656,235	31,835	0	0
303 SOL CTY BLDG CORP DEBT SV	1,945,905	4,188,045	2,883,442	2,913,442
304 CAPITAL ASSET FINANCING	1,617,301	1,639,962	1,641,110	2,789,215
305 UNFUNDED LIABILITIES	44,839	18,000	300,000	300,000
307 SOL FIN AUTH #3 DEBT SERV	1,550,500	16,178	0	0
309 PARKS PROJECTS	0	0	0	622,452
361 RURAL HEALTH SERVICES	491,480	0	0	0
362 COASTAL ENERGY ASST PROG	42,692	4,128	0	0
363 RURAL HEALTH SERVICES	0	0	1,051,202	1,051,202
364 COMM BLOCK GRANT PROGRAM	116,592	78,439	423,080	8,080
367 CA DEPT OF TRANSP PROJ	93,089	213,637	187,000	187,000
369 DA FAMILY SUPPORT DIVISION	0	2,444,789	2,803,368	3,055,877
387 TRAVIS AIRPORT LAND USE PLAN	70,510	15,504	0	0
391 RURAL HEALTH SERVICES	0	603,520	0	0
TOTAL SPECIFIC FINANCING USES	183,439,427	207,794,750	230,954,910	236,046,604

GENERAL GOVERNMENT

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: LEGISLATIVE & ADMIN				
001 1000 BOARD OF SUPERVISORS				
9600 CHARGES FOR SERVICES	0	26	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	0	26	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	318,186	336,927	364,425	364,425
2000 SERVICES AND SUPPLIES	82,966	86,904	105,645	105,645
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	682	0	0	0
TOTAL EXPENSE	401,834	423,831	470,070	470,070
*** NET COUNTY COST ***	401,834	423,805	470,070	470,070

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: LEGISLATIVE & ADMIN				
215 1030 ADMINISTRATIVE-GRS				
9400 REVENUE FROM USE OF MONEY/PROP	579	456	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
TOTAL REVENUE	579	456	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	0	0	0	0
*** NET COUNTY COST ***	-579	-456	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: LEGISLATIVE & ADMIN				
001 1100 ADMINISTRATION				
9000 TAXES	0	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	7,815	0	0
9503 INTERGOVERNMENTAL REV OTHER	0	0	0	0
9600 CHARGES FOR SERVICES	163,524	56,371	17,578	17,578
9700 MISC REVENUE	0	1	0	0
TOTAL REVENUE	163,524	64,187	17,578	17,578
1000 SALARIES AND EMPLOYEE BENEFITS	428,978	514,286	627,202	631,452
2000 SERVICES AND SUPPLIES	93,264	92,930	122,193	124,930
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	0	17,342	4,100	4,600
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	522,242	624,558	753,495	760,982
*** NET COUNTY COST ***	358,718	560,371	735,917	743,404

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: LEGISLATIVE & ADMIN				
001 1101 GENERAL REVENUE				
9000 TAXES	42,965,738	46,686,353	49,165,201	50,666,911
9200 LICENSES,PERMITS AND FRANCHISE	178,184	207,997	188,000	188,000
9300 FINES,FORFEITURES AND PENALTY	0	3,247	0	0
9400 REVENUE FROM USE OF MONEY/PROP	2,860,053	3,757,133	1,606,000	1,606,000
9501 INTERGOVERNMENTAL REV STATE	17,757,028	17,191,486	17,862,925	17,610,686
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	4,056,351	3,939,472	8,829,034	9,111,857
9700 MISC REVENUE	2,399,754	2,923,480	4,041,426	2,391,426
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	70,217,108	74,709,168	81,692,586	81,574,880
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	0	1,772	0	0
3000 OTHER CHARGES	0	0	0	0
5000 OTHER FINANCING USES	0	300,000	300,000	300,000
TOTAL EXPENSE	0	301,772	300,000	300,000
*** NET COUNTY COST ***	-70,217,108	-74,407,396	-81,392,586	-81,274,880

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: LEGISLATIVE & ADMIN				
001 1103 EMPLOYEE BENEFITS				
1000 SALARIES AND EMPLOYEE BENEFITS	0	31,840	115,181	115,181
2000 SERVICES AND SUPPLIES	13,353	107,207	210,497	210,497
4003 EQUIPMENT	0	11,724	5,000	5,000
TOTAL EXPENSE	13,353	150,771	330,678	330,678
*** NET COUNTY COST ***	13,353	150,771	330,678	330,678

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: LEGISLATIVE & ADMIN				
215 1105 SYSTEMS DEVELOPMENT				
2000 SERVICES AND SUPPLIES	15,687	0	0	0
TOTAL EXPENSE	15,687	0	0	0
*** NET COUNTY COST ***	15,687	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: FINANCE				
001 1150 ASSESSOR/RECORDER				
9501 INTERGOVERNMENTAL REV STATE	8,711	0	0	0
9600 CHARGES FOR SERVICES	298,530	372,938	296,848	296,848
9700 MISC REVENUE	40,386	17,679	22,000	22,000
9800 OTHER FINANCING SOURCES	6,704	0	0	0
TOTAL REVENUE	354,331	390,617	318,848	318,848
1000 SALARIES AND EMPLOYEE BENEFITS	1,453,400	1,579,036	1,719,881	1,736,706
2000 SERVICES AND SUPPLIES	427,239	527,719	486,417	486,792
3000 OTHER CHARGES	1	71	0	0
4003 EQUIPMENT	57,034	4,965	39,651	39,651
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	-10,250	0	0	0
TOTAL EXPENSE	1,927,424	2,111,791	2,245,949	2,263,149
*** NET COUNTY COST ***	1,573,093	1,721,174	1,927,101	1,944,301

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: FINANCE				
001 1200 AUDITOR-CONTROLLER				
9000 TAXES	989	8	0	0
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	47	4	0	0
9501 INTERGOVERNMENTAL REV STATE	6,607	6,114	1,919	1,919
9600 CHARGES FOR SERVICES	592,975	766,475	583,980	583,980
9700 MISC REVENUE	3,731	1,626	0	0
9800 OTHER FINANCING SOURCES	4,520	18,000	0	0
TOTAL REVENUE	608,869	792,227	585,899	585,899
1000 SALARIES AND EMPLOYEE BENEFITS	887,449	984,626	1,079,987	1,079,993
2000 SERVICES AND SUPPLIES	213,653	240,633	270,208	270,208
3000 OTHER CHARGES	0	8	0	0
4003 EQUIPMENT	12,341	82,571	25,600	25,600
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	1,113,443	1,307,838	1,375,795	1,375,801
*** NET COUNTY COST ***	504,574	515,611	789,896	789,902

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: FINANCE				
001 1310 TAX COLLECTOR/COUNTY CLERK				
9000 TAXES	943	425	500	500
9200 LICENSES,PERMITS AND FRANCHISE	15,620	27,972	36,000	36,000
9300 FINES,FORFEITURES AND PENALTY	0	0	300	300
9501 INTERGOVERNMENTAL REV STATE	3,657	0	0	0
9600 CHARGES FOR SERVICES	83,281	129,010	110,000	110,000
9700 MISC REVENUE	75	0	1,000	1,000
9800 OTHER FINANCING SOURCES	520	0	0	0
TOTAL REVENUE	104,096	157,407	147,800	147,800
1000 SALARIES AND EMPLOYEE BENEFITS	400,581	462,137	529,409	529,409
2000 SERVICES AND SUPPLIES	181,349	197,135	215,560	217,560
3000 OTHER CHARGES	523	5,299	0	0
4003 EQUIPMENT	0	2,292	3,205	3,205
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	582,453	666,863	748,174	750,174
*** NET COUNTY COST ***	478,357	509,456	600,374	602,374

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: FINANCE				
001 1350 TREASURER				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9600 CHARGES FOR SERVICES	321,595	318,148	270,392	270,392
9700 MISC REVENUE	13,414	569	0	0
9800 OTHER FINANCING SOURCES	2,218	0	0	0
TOTAL REVENUE	337,227	318,717	270,392	270,392
1000 SALARIES AND EMPLOYEE BENEFITS	143,376	163,169	169,148	169,148
2000 SERVICES AND SUPPLIES	110,429	154,538	136,196	136,196
3000 OTHER CHARGES	0	0	0	0
4002 BLDGS AND IMPRMTS	0	14,136	0	0
4003 EQUIPMENT	0	9,466	315	315
TOTAL EXPENSE	253,805	341,309	305,659	305,659
*** NET COUNTY COST ***	-83,422	22,592	35,267	35,267

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: COUNSEL				
001 1400 COUNTY COUNSEL				
9600 CHARGES FOR SERVICES	169,140	111,098	62,320	62,320
9700 MISC REVENUE	0	14,592	0	0
TOTAL REVENUE	169,140	125,690	62,320	62,320
1000 SALARIES AND EMPLOYEE BENEFITS	748,627	794,866	872,643	872,643
2000 SERVICES AND SUPPLIES	117,557	116,656	108,148	108,148
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	4,677	121,051	8,000	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	870,861	1,032,573	988,791	980,791
*** NET COUNTY COST ***	701,721	906,883	926,471	918,471

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PERSONNEL				
001 1500 HUMAN RESOURCES				
9501 INTERGOVERNMENTAL REV STATE	175	0	0	0
9600 CHARGES FOR SERVICES	189,400	140,871	110,811	110,811
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	189,575	140,871	110,811	110,811
1000 SALARIES AND EMPLOYEE BENEFITS	612,801	628,600	680,576	681,176
2000 SERVICES AND SUPPLIES	152,288	169,038	224,023	235,554
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	1,258	21,187	15,850	16,850
TOTAL EXPENSE	766,347	818,825	920,449	933,580
*** NET COUNTY COST ***	576,772	677,954	809,638	822,769

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PERSONNEL				
001 1509 PERSONNEL COBRA				
9600 CHARGES FOR SERVICES	942	1,593	0	0
TOTAL REVENUE	942	1,593	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	8,431	5,013	0	0
2000 SERVICES AND SUPPLIES	6	-351	0	0
3000 OTHER CHARGES	0	1,093	0	0
TOTAL EXPENSE	8,437	5,755	0	0
*** NET COUNTY COST ***	7,495	4,162	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: ELECTIONS				
001 1550 REGISTRAR OF VOTERS				
9300 FINES,FORFEITURES AND PENALTY	0	10	0	0
9501 INTERGOVERNMENTAL REV STATE	26,564	47,080	15,000	15,000
9600 CHARGES FOR SERVICES	244,872	36,834	193,850	193,850
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	271,436	83,924	208,850	208,850
1000 SALARIES AND EMPLOYEE BENEFITS	272,623	287,246	302,980	302,980
2000 SERVICES AND SUPPLIES	403,545	264,967	492,954	498,104
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	39,158	14,909	0	0
TOTAL EXPENSE	715,326	567,122	795,934	801,084
*** NET COUNTY COST ***	443,890	483,198	587,084	592,234

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PLANT ACQUISITION				
006 1700 CAPITAL PROJECTS				
9000 TAXES	996,761	1,133,374	1,163,020	1,208,863
9400 REVENUE FROM USE OF MONEY/PROP	79,776	84,104	35,000	53,071
9501 INTERGOVERNMENTAL REV STATE	227,296	751,408	2,135,730	1,818,132
9600 CHARGES FOR SERVICES	68,580	68,644	94,096	94,096
9700 MISC REVENUE	49,911	262,940	0	465,042
9800 OTHER FINANCING SOURCES	664,672	1,187,111	1,107,000	961,212
TOTAL REVENUE	2,086,996	3,487,581	4,534,846	4,600,416
2000 SERVICES AND SUPPLIES	4,800	3,036	0	0
3000 OTHER CHARGES	0	0	0	0
4001 LAND	0	0	0	0
4002 BLDGS AND IMPRMTS	1,173,357	2,436,996	4,546,356	4,819,175
4003 EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	1,291,769	776,931	1,068,490	1,068,490
TOTAL EXPENSE	2,469,926	3,216,963	5,614,846	5,887,665
*** NET COUNTY COST ***	382,930	-270,618	1,080,000	1,287,249

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PLANT ACQUISITION				
215 1720 LAND ACQ & NEW BLDGS FRS				
2000 SERVICES AND SUPPLIES	0	0	0	0
4002 BLDGS AND IMPRMTS	0	2,025	0	0
4003 EQUIPMENT	0	0	0	0
TOTAL EXPENSE	0	2,025	0	0
*** NET COUNTY COST ***	0	2,025	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PLANT ACQUISITION				
260 1780 SOLANO BUILDING CORP				
9400 REVENUE FROM USE OF MONEY/PROP	369,490	185,283	15,000	20,000
9501 INTERGOVERNMENTAL REV STATE	521	0	0	0
9600 CHARGES FOR SERVICES	6	12	0	0
9700 MISC REVENUE	5,779	72,358	0	0
9800 OTHER FINANCING SOURCES	2,033,350	105,692	0	98,490
TOTAL REVENUE	2,409,146	363,345	15,000	118,490
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	21,348	25,014	6,500	8,500
3000 OTHER CHARGES	93,774	33,484	-865	5,000
4001 LAND	0	0	0	0
4002 BLDGS AND IMPRMTS	3,652,449	2,051,695	1,720,747	848,913
4003 EQUIPMENT	285,002	36,375	0	231,771
5000 OTHER FINANCING USES	12,000	0	0	0
TOTAL EXPENSE	4,064,573	2,146,568	1,726,382	1,094,184
*** NET COUNTY COST ***	1,655,427	1,783,223	1,711,382	975,694

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PLANT ACQUISITION				
248 1800 CAPITAL ASSETS HOLDING				
9400 REVENUE FROM USE OF MONEY/PROP	68,846	32,656	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	68,846	32,656	0	0
2000 SERVICES AND SUPPLIES	170	50	0	0
5000 OTHER FINANCING USES	0	1,075,219	0	0
TOTAL EXPENSE	170	1,075,269	0	0
*** NET COUNTY COST ***	-68,676	1,042,613	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PLANT ACQUISITION				
263 2150 CRIMINAL JUSTICE PROJECTS				
9300 FINES,FORFEITURES AND PENALTY	717,261	819,381	0	0
9400 REVENUE FROM USE OF MONEY/PROP	15,819	17,942	0	0
9600 CHARGES FOR SERVICES	0	1,375	0	0
9700 MISC REVENUE	6,949	0	0	0
TOTAL REVENUE	740,029	838,698	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
4002 BLDGS AND IMPRMTS	0	0	0	0
5000 OTHER FINANCING USES	705,000	0	0	0
TOTAL EXPENSE	705,000	0	0	0
*** NET COUNTY COST ***	-35,029	-838,698	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PLANT ACQUISITION				
264 2155 COURTHOUSE TEMP CONSTRUCT				
9300 FINES,FORFEITURES AND PENALTY	724,736	860,263	0	0
9400 REVENUE FROM USE OF MONEY/PROP	16,701	29,595	0	0
TOTAL REVENUE	741,437	889,858	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	0	0	0
4002 BLDGS AND IMPRMTS	0	0	0	0
4003 EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	710,000	0	0	0
TOTAL EXPENSE	710,000	0	0	0
*** NET COUNTY COST ***	-31,437	-889,858	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: PROMOTION				
001 1750 PROMOTION				
9400 REVENUE FROM USE OF MONEY/PROP	0	867	0	0
9501 INTERGOVERNMENTAL REV STATE	0	2,000	0	0
TOTAL REVENUE	0	2,867	0	0
2000 SERVICES AND SUPPLIES	29,037	90,982	0	40,333
3000 OTHER CHARGES	0	14,184	16,184	16,184
TOTAL EXPENSE	29,037	105,166	16,184	56,517
*** NET COUNTY COST ***	29,037	102,299	16,184	56,517

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: OTHER GENERAL				
001 1117 GENERAL SERVICES				
9400 REVENUE FROM USE OF MONEY/PROP	11,058	15,770	12,300	12,300
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	804,359	780,161	575,290	597,490
9700 MISC REVENUE	49,717	62,446	91,200	91,200
9800 OTHER FINANCING SOURCES	0	6,618	25,700	3,500
TOTAL REVENUE	865,134	864,995	704,490	704,490
1000 SALARIES AND EMPLOYEE BENEFITS	2,007,278	2,240,572	2,476,072	2,476,072
2000 SERVICES AND SUPPLIES	2,773,680	2,989,252	3,204,153	3,236,566
3000 OTHER CHARGES	315	20,628	0	0
4002 BLDGS AND IMPRMTS	7,500	0	0	0
4003 EQUIPMENT	17,993	15,672	41,439	41,439
5000 OTHER FINANCING USES	0	8,356	20,083	18,477
7000 INTRA-FUND TRANSFERS	-691,861	-764,923	-793,290	-793,290
TOTAL EXPENSE	4,114,905	4,509,557	4,948,457	4,979,264
*** NET COUNTY COST ***	3,249,771	3,644,562	4,243,967	4,274,774

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: OTHER GENERAL				
221 1802 SOLANO FINANCING CORP				
9400 REVENUE FROM USE OF MONEY/PROP	381	165	0	0
TOTAL REVENUE	381	165	0	0
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	0	0	0	0
5000 OTHER FINANCING USES	0	5,368	0	0
TOTAL EXPENSE	0	5,368	0	0
*** NET COUNTY COST ***	-381	5,203	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: OTHER GENERAL				
227 1803 SOLANO FIN AUTH #3				
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9800 OTHER FINANCING SOURCES	0	886	0	0
TOTAL REVENUE	0	886	0	0
3000 OTHER CHARGES	63	27	0	0
4002 BLDGS AND IMPRMTS	0	0	0	0
4003 EQUIPMENT	0	0	0	0
TOTAL EXPENSE	63	27	0	0
*** NET COUNTY COST ***	63	-859	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: OTHER GENERAL				
001 1903 GENERAL EXPENDITURES				
9600 CHARGES FOR SERVICES	0	32,500	0	0
9800 OTHER FINANCING SOURCES	815,996	0	0	0
TOTAL REVENUE	815,996	32,500	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	2,533,274	2,519,298	9,891,959	9,582,215
3000 OTHER CHARGES	0	22,000	0	0
4002 BLDGS AND IMPRMTS	0	128,032	0	0
4003 EQUIPMENT	8,598	187,635	0	14,500
5000 OTHER FINANCING USES	4,746,720	3,633,959	0	2,653,660
7000 INTRA-FUND TRANSFERS	0	31,000	0	0
TOTAL EXPENSE	7,288,592	6,521,924	9,891,959	12,250,375
*** NET COUNTY COST ***	6,472,596	6,489,424	9,891,959	12,250,375

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: GENERAL				
ACTIVITY: OTHER GENERAL				
001 1904 SURVEYOR/ENGINEER				
9200 LICENSES,PERMITS AND FRANCHISE	31,665	33,638	17,000	21,000
9600 CHARGES FOR SERVICES	31,388	50,296	21,500	16,500
9700 MISC REVENUE	14,417	9,911	18,000	12,000
TOTAL REVENUE	77,470	93,845	56,500	49,500
2000 SERVICES AND SUPPLIES	112,480	102,959	84,700	83,500
TOTAL EXPENSE	112,480	102,959	84,700	83,500
*** NET COUNTY COST ***	35,010	9,114	28,200	34,000

PUBLIC PROTECTION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 1050 COUNTY CLERK				
9200 LICENSES,PERMITS AND FRANCHISE	20,775	11,754	0	0
9300 FINES,FORFEITURES AND PENALTY	270	0	0	0
9501 INTERGOVERNMENTAL REV STATE	55,858	42,574	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	51,687	39,706	0	0
9600 CHARGES FOR SERVICES	792,528	713,281	0	0
9700 MISC REVENUE	2,108	735	0	0
9800 OTHER FINANCING SOURCES	457	0	0	0
TOTAL REVENUE	923,683	808,050	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	688,183	708,851	0	0
2000 SERVICES AND SUPPLIES	73,322	91,779	0	0
3000 OTHER CHARGES	-11	7	0	0
4003 EQUIPMENT	2,961	20,637	0	0
TOTAL EXPENSE	764,455	821,274	0	0
*** NET COUNTY COST ***	-159,228	13,224	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2001 C M F CASES				
9501 INTERGOVERNMENTAL REV STATE	673,016	327,044	300,000	300,000
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	673,016	327,044	300,000	300,000
2000 SERVICES AND SUPPLIES	371,108	261,367	300,000	300,000
4003 EQUIPMENT	0	0	0	0
TOTAL EXPENSE	371,108	261,367	300,000	300,000
*** NET COUNTY COST ***	-301,908	-65,677	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2050 VALLEJO-BENICIA MUNI COURT				
9300 FINES,FORFEITURES AND PENALTY	360,555	269,778	260,706	260,706
9501 INTERGOVERNMENTAL REV STATE	391,482	360,356	364,936	364,936
9600 CHARGES FOR SERVICES	232,038	410,515	446,000	446,000
9700 MISC REVENUE	47,127	198,514	41,000	41,000
9800 OTHER FINANCING SOURCES	6,677	0	164,000	0
TOTAL REVENUE	1,037,879	1,239,163	1,276,642	1,112,642
1000 SALARIES AND EMPLOYEE BENEFITS	1,670,357	1,912,990	2,113,263	2,131,183
2000 SERVICES AND SUPPLIES	300,792	306,586	275,154	275,528
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	100,870	33,462	10,900	10,900
TOTAL EXPENSE	2,072,019	2,253,038	2,399,317	2,417,611
*** NET COUNTY COST ***	1,034,140	1,013,875	1,122,675	1,304,969

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2060 CAPITAL CASES - 987.9 PC				
2000 SERVICES AND SUPPLIES	62	62,750	50,000	50,000
TOTAL EXPENSE	62	62,750	50,000	50,000
*** NET COUNTY COST ***	62	62,750	50,000	50,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2080 SUPERIOR COURT				
9300 FINES,FORFEITURES AND PENALTY	74,943	5,250	12,000	12,000
9501 INTERGOVERNMENTAL REV STATE	950,241	912,138	954,256	954,256
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	55,000	40,000
9600 CHARGES FOR SERVICES	333,219	340,835	997,100	1,018,100
9700 MISC REVENUE	5	0	10	10
9800 OTHER FINANCING SOURCES	5,285	0	0	0
TOTAL REVENUE	1,363,693	1,258,223	2,018,366	2,024,366
1000 SALARIES AND EMPLOYEE BENEFITS	1,823,676	2,017,654	2,983,996	2,983,996
2000 SERVICES AND SUPPLIES	696,833	940,415	924,636	924,636
3000 OTHER CHARGES	305	0	250	250
4003 EQUIPMENT	54,638	28,966	46,440	86,278
5000 OTHER FINANCING USES	310,000	0	0	0
TOTAL EXPENSE	2,885,452	2,987,035	3,955,322	3,995,160
*** NET COUNTY COST ***	1,521,759	1,728,812	1,936,956	1,970,794

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2100 NORTHERN SOLANO MUNI COURT				
9300 FINES,FORFEITURES AND PENALTY	1,035,195	1,269,813	1,053,250	1,053,250
9501 INTERGOVERNMENTAL REV STATE	561,500	517,522	519,595	519,595
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	302,617	948,538	896,100	896,100
9700 MISC REVENUE	219,393	114,359	0	0
9800 OTHER FINANCING SOURCES	5,143	0	130,000	0
TOTAL REVENUE	2,123,848	2,850,232	2,598,945	2,468,945
1000 SALARIES AND EMPLOYEE BENEFITS	2,378,970	2,659,716	2,994,181	2,994,181
2000 SERVICES AND SUPPLIES	419,944	490,358	423,309	423,309
3000 OTHER CHARGES	7,074	-6,008	0	0
4003 EQUIPMENT	67,721	18,105	44,450	44,450
5000 OTHER FINANCING USES	100,000	0	0	0
TOTAL EXPENSE	2,973,709	3,162,171	3,461,940	3,461,940
*** NET COUNTY COST ***	849,861	311,939	862,995	992,995

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2101 NSJD NET				
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	-33	0	0	0
2000 SERVICES AND SUPPLIES	1	0	0	0
TOTAL EXPENSE	-32	0	0	0
*** NET COUNTY COST ***	-32	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2140 COURT APPOINTED ATTORNEYS				
9600 CHARGES FOR SERVICES	1,270	2,285	0	0
TOTAL REVENUE	1,270	2,285	0	0
2000 SERVICES AND SUPPLIES	543,891	1,022,927	535,000	535,000
TOTAL EXPENSE	543,891	1,022,927	535,000	535,000
*** NET COUNTY COST ***	542,621	1,020,642	535,000	535,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2400 GRAND JURY				
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	14,851	22,471	22,450	22,450
3000 OTHER CHARGES	0	0	0	0
TOTAL EXPENSE	14,851	22,471	22,450	22,450
*** NET COUNTY COST ***	14,851	22,471	22,450	22,450

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2450 DISTRICT ATTORNEY				
9300 FINES,FORFEITURES AND PENALTY	458,310	349,197	584,000	584,000
9501 INTERGOVERNMENTAL REV STATE	767,346	739,909	1,018,058	1,032,139
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	0	0	37,500	37,500
9600 CHARGES FOR SERVICES	107,424	89,874	80,193	80,193
9700 MISC REVENUE	85,820	119,360	0	0
9800 OTHER FINANCING SOURCES	8,136	0	0	0
TOTAL REVENUE	1,427,036	1,298,340	1,719,751	1,733,832
1000 SALARIES AND EMPLOYEE BENEFITS	3,240,554	3,887,624	4,468,274	4,480,274
2000 SERVICES AND SUPPLIES	657,915	1,086,481	1,004,968	1,046,908
3000 OTHER CHARGES	13,155	5,059	0	0
4003 EQUIPMENT	74,437	103,218	742	7,980
7000 INTRA-FUND TRANSFERS	-31,986	-55,953	0	0
TOTAL EXPENSE	3,954,075	5,026,429	5,473,984	5,535,162
*** NET COUNTY COST ***	2,527,039	3,728,089	3,754,233	3,801,330

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2480 DISTRICT ATTORNEY FAMILY SPT				
9400 REVENUE FROM USE OF MONEY/PROP	100,827	0	0	0
9501 INTERGOVERNMENTAL REV STATE	303,069	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	1,899,904	0	0	0
9700 MISC REVENUE	1,405	0	0	0
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	2,305,205	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	1,458,513	0	0	0
2000 SERVICES AND SUPPLIES	449,221	0	0	0
3000 OTHER CHARGES	-285	0	0	0
4003 EQUIPMENT	14,701	0	0	0
TOTAL EXPENSE	1,922,150	0	0	0
*** NET COUNTY COST ***	-383,055	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
369 2480 DISTRICT ATTORNEY FAMILY SPT				
9400 REVENUE FROM USE OF MONEY/PROP	0	103,914	55,000	85,000
9501 INTERGOVERNMENTAL REV STATE	0	266,751	764,158	955,049
9502 INTERGOVERNMENTAL REV FEDERAL	0	2,003,310	1,784,210	1,906,215
9700 MISC REVENUE	0	114,011	0	16,625
9800 OTHER FINANCING SOURCES	0	315,306	0	0
TOTAL REVENUE	0	2,803,292	2,603,368	2,962,889
1000 SALARIES AND EMPLOYEE BENEFITS	0	1,666,013	1,888,790	2,127,525
2000 SERVICES AND SUPPLIES	0	774,509	849,970	842,373
3000 OTHER CHARGES	0	1,828	58,867	58,367
4003 EQUIPMENT	0	2,439	5,741	27,612
TOTAL EXPENSE	0	2,444,789	2,803,368	3,055,877
*** NET COUNTY COST ***	0	-358,503	200,000	92,988

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2510 PUBLIC DEFENDER				
9300 FINES,FORFEITURES AND PENALTY	0	117	0	0
9501 INTERGOVERNMENTAL REV STATE	282,458	169,063	168,720	168,720
9600 CHARGES FOR SERVICES	10,800	17,782	12,000	12,000
9700 MISC REVENUE	13	0	0	0
TOTAL REVENUE	293,271	186,962	180,720	180,720
1000 SALARIES AND EMPLOYEE BENEFITS	2,395,772	2,619,989	2,990,618	3,001,713
2000 SERVICES AND SUPPLIES	268,619	446,048	338,777	338,777
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	13,708	15,508	25,098	25,098
TOTAL EXPENSE	2,678,099	3,081,545	3,354,493	3,365,588
*** NET COUNTY COST ***	2,384,828	2,894,583	3,173,773	3,184,868

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2520 PUBLIC DEFENDER CONFLICTS OFFI				
9600 CHARGES FOR SERVICES	362	2,636	0	0
TOTAL REVENUE	362	2,636	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	173,662	433,838	531,441	551,800
2000 SERVICES AND SUPPLIES	25,967	58,262	55,467	59,713
4003 EQUIPMENT	0	9,532	1,500	12,155
TOTAL EXPENSE	199,629	501,632	588,408	623,668
*** NET COUNTY COST ***	199,267	498,996	588,408	623,668

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: JUDICIAL				
001 2550 VALLEJO DEFENDER				
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	0	0	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	-912	0	0	0
2000 SERVICES AND SUPPLIES	49	0	0	0
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	0	0	0	0
TOTAL EXPENSE	-863	0	0	0
*** NET COUNTY COST ***	-863	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: POLICE PROTECTION				
001 2555 SHERIFF				
9200 LICENSES,PERMITS AND FRANCHISE	261	288	300	300
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	0	661	0	0
9501 INTERGOVERNMENTAL REV STATE	439,344	519,011	587,842	587,842
9502 INTERGOVERNMENTAL REV FEDERAL	10,710	0	0	0
9503 INTERGOVERNMENTAL REV OTHER	0	0	0	0
9600 CHARGES FOR SERVICES	423,647	751,876	1,091,174	1,091,174
9700 MISC REVENUE	70,159	84,019	157,196	242,996
9800 OTHER FINANCING SOURCES	2,223	0	0	0
TOTAL REVENUE	946,344	1,355,855	1,836,512	1,922,312
1000 SALARIES AND EMPLOYEE BENEFITS	14,471,852	17,102,907	18,202,457	18,260,917
2000 SERVICES AND SUPPLIES	3,015,288	3,524,583	3,501,588	3,501,588
3000 OTHER CHARGES	913	1,684	1,500	1,500
4002 BLDGS AND IMPRMTS	203	3,520	0	0
4003 EQUIPMENT	86,650	274,725	253,079	356,251
5000 OTHER FINANCING USES	8,800	0	0	0
7000 INTRA-FUND TRANSFERS	-8,702	-7,890	0	0
TOTAL EXPENSE	17,575,004	20,899,529	21,958,624	22,120,256
*** NET COUNTY COST ***	16,628,660	19,543,674	20,122,112	20,197,944

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: POLICE PROTECTION				
001 2640 MARSHAL				
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	2,014	2,828	2,500	2,500
9600 CHARGES FOR SERVICES	69,879	65,442	70,000	70,000
9700 MISC REVENUE	9,775	2,176	0	0
TOTAL REVENUE	81,668	70,446	72,500	72,500
1000 SALARIES AND EMPLOYEE BENEFITS	464,754	482,834	577,809	577,809
2000 SERVICES AND SUPPLIES	48,152	60,470	73,331	65,561
3000 OTHER CHARGES	0	-30	100	100
4003 EQUIPMENT	1,331	8,229	800	800
TOTAL EXPENSE	514,237	551,503	652,040	644,270
*** NET COUNTY COST ***	432,569	481,057	579,540	571,770

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: DETENTION & CORRECT				
001 2750 PROBATION				
9300 FINES,FORFEITURES AND PENALTY	340,060	379,328	368,000	368,117
9501 INTERGOVERNMENTAL REV STATE	334,751	305,740	297,275	297,275
9502 INTERGOVERNMENTAL REV FEDERAL	62,243	53,941	50,000	50,000
9503 INTERGOVERNMENTAL REV OTHER	7,552	29,392	1,000	1,000
9600 CHARGES FOR SERVICES	119,841	189,403	189,800	189,800
9700 MISC REVENUE	50,368	552,974	48,000	48,000
9800 OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	914,815	1,510,778	954,075	954,192
1000 SALARIES AND EMPLOYEE BENEFITS	6,091,115	6,296,188	6,956,099	6,956,099
2000 SERVICES AND SUPPLIES	832,590	1,062,506	1,115,884	1,161,460
3000 OTHER CHARGES	480,770	476,536	477,400	477,400
4003 EQUIPMENT	3,189	13,123	7,916	8,762
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	7,407,664	7,848,353	8,557,299	8,603,721
*** NET COUNTY COST ***	6,492,849	6,337,575	7,603,224	7,649,529

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: PROTECTION & INSPECT				
001 2830 AGRICULTURAL COMMISSIONER				
9200 LICENSES,PERMITS AND FRANCHISE	181,673	179,800	182,550	182,550
9300 FINES,FORFEITURES AND PENALTY	3,050	1,100	2,000	2,000
9501 INTERGOVERNMENTAL REV STATE	394,645	446,059	426,866	426,866
9502 INTERGOVERNMENTAL REV FEDERAL	5,779	8,161	6,700	6,700
9503 INTERGOVERNMENTAL REV OTHER	42,125	43,768	45,000	45,000
9600 CHARGES FOR SERVICES	83,425	91,916	95,606	98,606
9700 MISC REVENUE	55,943	37,953	36,520	36,520
TOTAL REVENUE	766,640	808,757	795,242	798,242
1000 SALARIES AND EMPLOYEE BENEFITS	1,122,959	1,255,115	1,376,842	1,376,842
2000 SERVICES AND SUPPLIES	274,370	294,316	328,721	326,721
3000 OTHER CHARGES	613	777	550	550
4003 EQUIPMENT	5,380	24,373	20,425	22,425
TOTAL EXPENSE	1,403,322	1,574,581	1,726,538	1,726,538
*** NET COUNTY COST ***	636,682	765,824	931,296	928,296

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: OTHER PROTECTION				
001 1401 PUBLIC GUARDIAN				
9400 REVENUE FROM USE OF MONEY/PROP	0	4,770	3,000	3,000
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	84,183	97,316	105,000	105,000
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	84,183	102,086	108,000	108,000
1000 SALARIES AND EMPLOYEE BENEFITS	256,581	255,688	331,386	331,386
2000 SERVICES AND SUPPLIES	53,925	57,766	48,792	48,792
4003 EQUIPMENT	0	0	0	0
7000 INTRA-FUND TRANSFERS	-169,642	-174,732	-174,732	-174,732
TOTAL EXPENSE	140,864	138,722	205,446	205,446
*** NET COUNTY COST ***	56,681	36,636	97,446	97,446

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: OTHER PROTECTION				
001 2902 CORONER & PUBLIC ADMINISTRATOR				
9400 REVENUE FROM USE OF MONEY/PROP	0	320	0	0
9501 INTERGOVERNMENTAL REV STATE	12,568	13,546	10,000	10,000
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	18,796	17,752	49,000	49,000
9700 MISC REVENUE	3,168	2,563	2,000	2,000
TOTAL REVENUE	34,532	34,181	61,000	61,000
1000 SALARIES AND EMPLOYEE BENEFITS	324,487	310,177	412,579	412,579
2000 SERVICES AND SUPPLIES	217,821	231,952	318,371	318,371
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	5,659	111,057	0	0
5000 OTHER FINANCING USES	0	13,833	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	547,967	667,019	730,950	730,950
*** NET COUNTY COST ***	513,435	632,838	669,950	669,950

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: OTHER PROTECTION				
001 2909 RECORDER				
9000 TAXES	142,551	-89,968	0	0
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	526,252	535,442	618,344	618,344
9700 MISC REVENUE	200,313	185,675	86,180	86,180
9800 OTHER FINANCING SOURCES	2,956	0	0	0
TOTAL REVENUE	872,072	631,149	704,524	704,524
1000 SALARIES AND EMPLOYEE BENEFITS	327,140	403,466	431,474	431,474
2000 SERVICES AND SUPPLIES	86,137	106,448	196,801	196,801
3000 OTHER CHARGES	-325	-29	150	150
4003 EQUIPMENT	43,791	68,970	48,800	48,800
TOTAL EXPENSE	456,743	578,855	677,225	677,225
*** NET COUNTY COST ***	-415,329	-52,294	-27,299	-27,299

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: OTHER PROTECTION				
001 2910 ENVIRONMENTAL MANAGEMENT				
9200 LICENSES,PERMITS AND FRANCHISE	1,099,935	1,014,505	1,043,400	1,098,400
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9600 CHARGES FOR SERVICES	88,889	94,814	100,200	130,200
9700 MISC REVENUE	88,289	566,673	475,220	711,901
9800 OTHER FINANCING SOURCES	12,000	0	0	0
TOTAL REVENUE	1,289,113	1,675,992	1,618,820	1,940,501
1000 SALARIES AND EMPLOYEE BENEFITS	1,388,922	1,556,599	2,079,949	2,052,672
2000 SERVICES AND SUPPLIES	267,263	905,101	576,576	750,252
3000 OTHER CHARGES	2,394	199	1,500	1,500
4002 BLDGS AND IMPRMTS	0	0	8,000	8,000
4003 EQUIPMENT	5,667	35,795	89,913	99,983
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	1,664,246	2,497,694	2,755,938	2,912,407
*** NET COUNTY COST ***	375,133	821,702	1,137,118	971,906

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: OTHER PROTECTION				
001 2950 EMERGENCY SERVICES				
9200 LICENSES,PERMITS AND FRANCHISE	0	0	0	0
9300 FINES,FORFEITURES AND PENALTY	0	0	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	31,454	35,321	33,015	33,015
9503 INTERGOVERNMENTAL REV OTHER	0	0	4,500	4,500
9600 CHARGES FOR SERVICES	10,301	0	0	0
9700 MISC REVENUE	-4,884	134,784	0	0
9800 OTHER FINANCING SOURCES	40,084	1,000	0	0
TOTAL REVENUE	76,955	171,105	37,515	37,515
1000 SALARIES AND EMPLOYEE BENEFITS	93,462	114,032	107,240	107,240
2000 SERVICES AND SUPPLIES	29,158	54,599	62,725	62,725
3000 OTHER CHARGES	0	0	0	0
4002 BLDGS AND IMPRMTS	0	0	0	0
4003 EQUIPMENT	0	112,563	0	0
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	-10,000	-11,200	-10,000	-10,000
TOTAL EXPENSE	112,620	269,994	159,965	159,965
*** NET COUNTY COST ***	35,665	98,889	122,450	122,450

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC PROTECTION				
ACTIVITY: HOSPITAL CARE				
001 4600 INSTITUTIONAL SERVICES				
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	932,069	1,192,847	1,431,750	1,431,750
2000 SERVICES AND SUPPLIES	93,947	94,900	120,612	120,612
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	18,720	1,893	6,649	7,224
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	1,044,736	1,289,640	1,559,011	1,559,586
*** NET COUNTY COST ***	1,044,736	1,289,640	1,559,011	1,559,586

PUBLIC WAYS AND FACILITIES

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC WAYS & FAC				
ACTIVITY: OTHER PROTECTION				
012 2903 FISH & GAME				
9300 FINES,FORFEITURES AND PENALTY	17,515	18,762	14,000	18,761
9400 REVENUE FROM USE OF MONEY/PROP	2,616	3,027	1,178	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	2,786	0	0
TOTAL REVENUE	20,131	24,575	15,178	18,761
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
2000 SERVICES AND SUPPLIES	2,294	0	0	0
3000 OTHER CHARGES	8,654	16,225	15,178	19,606
4003 EQUIPMENT	0	0	0	0
TOTAL EXPENSE	10,948	16,225	15,178	19,606
*** NET COUNTY COST ***	-9,183	-8,350	0	845

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC WAYS & FAC				
ACTIVITY: PUBLIC WAYS				
101 3010 TRANSPORTATION DEPARTMENT				
9000 TAXES	779,566	581,828	962,919	1,268,776
9200 LICENSES,PERMITS AND FRANCHISE	36,597	31,300	25,000	25,000
9300 FINES,FORFEITURES AND PENALTY	615,749	672,548	700,000	700,000
9400 REVENUE FROM USE OF MONEY/PROP	110,151	137,155	157,000	219,000
9501 INTERGOVERNMENTAL REV STATE	3,749,633	4,082,147	4,794,720	4,959,720
9502 INTERGOVERNMENTAL REV FEDERAL	136,786	880,769	150,000	150,000
9503 INTERGOVERNMENTAL REV OTHER	48,119	-21,072	0	0
9600 CHARGES FOR SERVICES	754,298	768,610	647,600	647,600
9700 MISC REVENUE	170,987	223,154	0	144,716
9800 OTHER FINANCING SOURCES	141,987	151,007	55,000	20,000
TOTAL REVENUE	6,543,873	7,507,446	7,492,239	8,134,812
1000 SALARIES AND EMPLOYEE BENEFITS	2,741,008	2,920,387	3,513,674	3,540,405
2000 SERVICES AND SUPPLIES	2,489,571	3,928,639	4,036,822	4,360,554
3000 OTHER CHARGES	379,107	311,262	341,777	341,777
4002 BLDGS AND IMPRMTS	168,549	2,410	10,000	10,000
4003 EQUIPMENT	371,651	390,248	392,756	392,756
5000 OTHER FINANCING USES	693	237,590	1,050,000	814,949
TOTAL EXPENSE	6,150,579	7,790,536	9,345,029	9,460,441
*** NET COUNTY COST ***	-393,294	283,090	1,852,790	1,325,629

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC WAYS & FAC				
ACTIVITY: PUBLIC WAYS				
367 3046 RIDESHARING PROGRAM				
9501 INTERGOVERNMENTAL REV STATE	25,717	110,620	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	169,200	169,200
9503 INTERGOVERNMENTAL REV OTHER	56,304	12,859	16,600	16,600
9600 CHARGES FOR SERVICES	11,067	48,567	0	0
9700 MISC REVENUE	0	350	1,200	42,442
TOTAL REVENUE	93,088	172,396	187,000	228,242
1000 SALARIES AND EMPLOYEE BENEFITS	0	37,894	129,671	129,671
2000 SERVICES AND SUPPLIES	93,089	173,733	49,929	49,929
3000 OTHER CHARGES	0	0	6,200	6,200
4003 EQUIPMENT	0	2,010	1,200	1,200
TOTAL EXPENSE	93,089	213,637	187,000	187,000
*** NET COUNTY COST ***	1	41,241	0	-41,242

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC WAYS & FAC				
ACTIVITY: PUBLIC WAYS				
364 3060 COMMUNITY BLK GRANT PROGRAM				
9501 INTERGOVERNMENTAL REV STATE	116,592	76,538	423,000	8,000
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9700 MISC REVENUE	0	1,900	0	0
9800 OTHER FINANCING SOURCES	0	0	80	80
TOTAL REVENUE	116,592	78,438	423,080	8,080
2000 SERVICES AND SUPPLIES	116,592	78,439	423,080	8,080
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	116,592	78,439	423,080	8,080
*** NET COUNTY COST ***	0	1	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC WAYS & FAC				
ACTIVITY: TRANSPORT/TERMINALS				
010 3150 AVIATION				
9000 TAXES	147,081	0	0	0
9501 INTERGOVERNMENTAL REV STATE	5,326	0	0	0
9600 CHARGES FOR SERVICES	6,553	0	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	158,960	0	0	0
5000 OTHER FINANCING USES	158,960	-5,688	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	158,960	-5,688	0	0
*** NET COUNTY COST ***	0	-5,688	0	0

HEALTH AND SANITATION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: HEALTH & SANITATION				
ACTIVITY: HEALTH				
361 4060 RURAL HEALTH SERVICES				
9400 REVENUE FROM USE OF MONEY/PROP	7,939	0	0	0
9501 INTERGOVERNMENTAL REV STATE	624,469	0	0	0
TOTAL REVENUE	632,408	0	0	0
1000 SALARIES AND EMPLOYEE BENEFITS	18,852	0	0	0
2000 SERVICES AND SUPPLIES	30,945	0	0	0
3000 OTHER CHARGES	274,898	0	0	0
4002 BLDGS AND IMPRMTS	0	0	0	0
4003 EQUIPMENT	59,154	0	0	0
5000 OTHER FINANCING USES	107,631	0	0	0
TOTAL EXPENSE	491,480	0	0	0
*** NET COUNTY COST ***	-140,928	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: HEALTH & SANITATION				
ACTIVITY: HEALTH				
391 4400 RURAL HEALTH SERVICES				
9400 REVENUE FROM USE OF MONEY/PROP	0	13,169	0	0
9501 INTERGOVERNMENTAL REV STATE	0	627,455	0	0
TOTAL REVENUE	0	640,624	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	0	485,645	0	0
4002 BLDGS AND IMPRMTS	0	0	0	0
5000 OTHER FINANCING USES	0	117,875	0	0
TOTAL EXPENSE	0	603,520	0	0
*** NET COUNTY COST ***	0	-37,104	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: HEALTH & SANITATION				
ACTIVITY: HEALTH				
363 4405 RURAL HEALTH SERVICES				
9501 INTERGOVERNMENTAL REV STATE	0	0	1,051,202	1,051,202
TOTAL REVENUE	0	0	1,051,202	1,051,202
3000 OTHER CHARGES	0	0	483,671	399,084
4002 BLDGS AND IMPRMTS	0	0	450,990	450,990
5000 OTHER FINANCING USES	0	0	116,541	201,128
TOTAL EXPENSE	0	0	1,051,202	1,051,202
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: HEALTH & SANITATION				
ACTIVITY: HEALTH				
001 4500 HEALTH SERVICES DEPARTMENT				
9200 LICENSES,PERMITS AND FRANCHISE	11,504	11,730	13,155	13,155
9300 FINES,FORFEITURES AND PENALTY	321,046	679,785	514,649	514,649
9400 REVENUE FROM USE OF MONEY/PROP	10,533	10,812	10,800	10,800
9501 INTERGOVERNMENTAL REV STATE	9,175,791	9,400,724	11,525,295	11,722,795
9502 INTERGOVERNMENTAL REV FEDERAL	994,832	1,680,450	1,555,874	1,555,874
9503 INTERGOVERNMENTAL REV OTHER	11,785	10,723	36,000	36,000
9600 CHARGES FOR SERVICES	607,392	769,334	1,303,938	1,384,910
9700 MISC REVENUE	77,740	508,391	69,120	69,120
9800 OTHER FINANCING SOURCES	41,015	62,175	139,874	139,874
TOTAL REVENUE	11,251,638	13,134,124	15,168,705	15,447,177
1000 SALARIES AND EMPLOYEE BENEFITS	7,307,254	8,414,905	10,684,568	10,900,527
2000 SERVICES AND SUPPLIES	5,000,542	7,388,656	8,733,350	8,687,163
3000 OTHER CHARGES	466,325	467,531	1,503,703	1,617,953
4002 BLDGS AND IMPRMTS	0	4,112	43,000	43,000
4003 EQUIPMENT	76,035	296,507	119,732	139,732
5000 OTHER FINANCING USES	209,436	200,728	452,066	452,066
7000 INTRA-FUND TRANSFERS	-90,000	-60,000	-113,954	-113,954
TOTAL EXPENSE	12,969,592	16,712,439	21,422,465	21,726,487
*** NET COUNTY COST ***	1,717,954	3,578,315	6,253,760	6,279,310

PUBLIC ASSISTANCE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: OTHER PROTECTION				
362 2920 COASTAL ENERGY ASST PROG				
9400 REVENUE FROM USE OF MONEY/PROP	1,366	161	0	0
9501 INTERGOVERNMENTAL REV STATE	5,360	0	0	0
TOTAL REVENUE	6,726	161	0	0
2000 SERVICES AND SUPPLIES	42,692	4,128	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	42,692	4,128	0	0
*** NET COUNTY COST ***	35,966	3,967	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: ADMINISTRATION				
001 5000 WELFARE				
9501 INTERGOVERNMENTAL REV STATE	36,450,325	41,545,675	45,207,884	45,207,884
9502 INTERGOVERNMENTAL REV FEDERAL	30,111,583	32,734,160	34,649,206	34,649,206
9600 CHARGES FOR SERVICES	124,760	152,698	135,368	135,368
9700 MISC REVENUE	1,502	1,066	0	0
TOTAL REVENUE	66,688,170	74,433,599	79,992,458	79,992,458
1000 SALARIES AND EMPLOYEE BENEFITS	11,044,482	12,444,755	14,258,290	14,258,290
2000 SERVICES AND SUPPLIES	2,971,973	3,472,182	3,802,562	3,802,562
3000 OTHER CHARGES	60,679,047	68,100,799	73,186,091	73,186,091
4002 BLDGS AND IMPRMTS	0	0	0	0
4003 EQUIPMENT	241,258	29,986	189,825	189,825
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	74,936,760	84,047,722	91,436,768	91,436,768
*** NET COUNTY COST ***	8,248,590	9,614,123	11,444,310	11,444,310

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: ADMINISTRATION				
001 5410 SENIOR PROGRAMS				
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	24,577	24,577	24,577	24,577
TOTAL EXPENSE	24,577	24,577	24,577	24,577
*** NET COUNTY COST ***	24,577	24,577	24,577	24,577

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: ADMINISTRATION				
001 5420 CHILD ABUSE PREV.				
9501 INTERGOVERNMENTAL REV STATE	122,294	98,977	112,581	112,581
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9600 CHARGES FOR SERVICES	80,651	78,999	61,975	61,975
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	202,945	177,976	174,556	174,556
2000 SERVICES AND SUPPLIES	202,945	186,131	174,556	174,556
TOTAL EXPENSE	202,945	186,131	174,556	174,556
*** NET COUNTY COST ***	0	8,155	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: GENERAL RELIEF				
001 5460 IND BURIAL VETS CEM CARE				
9700 MISC REVENUE	0	0	0	4,000
TOTAL REVENUE	0	0	0	4,000
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	9,228	17,261	13,500	22,500
TOTAL EXPENSE	9,228	17,261	13,500	22,500
*** NET COUNTY COST ***	9,228	17,261	13,500	18,500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: VETERANS' SERVICES				
001 5800 VETERANS SERVICE				
9501 INTERGOVERNMENTAL REV STATE	22,744	67,482	40,000	40,000
9700 MISC REVENUE	6	0	0	0
TOTAL REVENUE	22,750	67,482	40,000	40,000
1000 SALARIES AND EMPLOYEE BENEFITS	138,338	143,992	156,299	156,299
2000 SERVICES AND SUPPLIES	26,191	28,019	32,527	32,527
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	0	0	0	0
TOTAL EXPENSE	164,529	172,011	188,826	188,826
*** NET COUNTY COST ***	141,779	104,529	148,826	148,826

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: OTHER ASSISTANCE				
001 1645 G A WORK PROJECT				
2000 SERVICES AND SUPPLIES	207,084	188,691	195,917	195,917
TOTAL EXPENSE	207,084	188,691	195,917	195,917
*** NET COUNTY COST ***	207,084	188,691	195,917	195,917

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: OTHER ASSISTANCE				
387 5900 TRAVIS AIRPORT LAND USE PLAN				
9400 REVENUE FROM USE OF MONEY/PROP	1,445	-17	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	36,694	0	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	33,000	15,255	0	0
TOTAL REVENUE	71,139	15,238	0	0
2000 SERVICES AND SUPPLIES	70,510	15,187	0	0
3000 OTHER CHARGES	0	317	0	0
5000 OTHER FINANCING USES	0	0	0	0
TOTAL EXPENSE	70,510	15,504	0	0
*** NET COUNTY COST ***	-629	266	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: PUBLIC ASSISTANCE				
ACTIVITY: OTHER ASSISTANCE				
282 5907 STORM/FLOOD LOCAL RELIEF				
9400 REVENUE FROM USE OF MONEY/PROP	10,764	3,988	0	0
9501 INTERGOVERNMENTAL REV STATE	0	0	0	0
9502 INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
9700 MISC REVENUE	37,275	17,119	0	0
9800 OTHER FINANCING SOURCES	0	10,096	0	0
TOTAL REVENUE	48,039	31,203	0	0
2000 SERVICES AND SUPPLIES	45,116	31,363	0	0
3000 OTHER CHARGES	0	0	0	0
5000 OTHER FINANCING USES	145,663	0	0	0
TOTAL EXPENSE	190,779	31,363	0	0
*** NET COUNTY COST ***	142,740	160	0	0

EDUCATION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: EDUCATION				
ACTIVITY: LIBRARY SERVICES				
001 6060 LIBRARY GENERAL FUND SHARE				
1000 SALARIES AND EMPLOYEE BENEFITS	68,733	71,367	76,256	76,256
2000 SERVICES AND SUPPLIES	1,124	1,708	1,814	1,814
TOTAL EXPENSE	69,857	73,075	78,070	78,070
*** NET COUNTY COST ***	69,857	73,075	78,070	78,070

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: EDUCATION				
ACTIVITY: LIBRARY SERVICES				
004 6300 LIBRARY				
9000 TAXES	1,624,059	1,795,868	1,854,438	3,158,873
9400 REVENUE FROM USE OF MONEY/PROP	78,399	87,670	40,000	50,000
9501 INTERGOVERNMENTAL REV STATE	310,142	433,985	318,884	204,101
9503 INTERGOVERNMENTAL REV OTHER	0	284,979	0	441,529
9600 CHARGES FOR SERVICES	1,422,326	1,630,262	1,858,845	2,027,316
9700 MISC REVENUE	124,570	414	1,000	108,250
9800 OTHER FINANCING SOURCES	1,324,514	1,538,991	1,570,200	422,376
TOTAL REVENUE	4,884,010	5,772,169	5,643,367	6,412,445
1000 SALARIES AND EMPLOYEE BENEFITS	2,432,887	2,792,119	3,272,402	3,307,824
2000 SERVICES AND SUPPLIES	1,441,836	1,694,214	2,259,822	2,465,781
3000 OTHER CHARGES	408,948	460,072	383,291	352,223
4003 EQUIPMENT	104,325	613,119	95,091	729,241
5000 OTHER FINANCING USES	9,851	0	0	0
TOTAL EXPENSE	4,397,847	5,559,524	6,010,606	6,855,069
*** NET COUNTY COST ***	-486,163	-212,645	367,239	442,624

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: EDUCATION				
ACTIVITY: AGRICULTURAL EDU				
001 6200 COOPERATIVE EXT SVCE				
9600 CHARGES FOR SERVICES	2,400	4,400	2,000	2,000
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	2,400	4,400	2,000	2,000
1000 SALARIES AND EMPLOYEE BENEFITS	58,185	67,235	78,705	78,705
2000 SERVICES AND SUPPLIES	26,311	28,889	31,535	31,535
3000 OTHER CHARGES	0	0	0	0
4003 EQUIPMENT	1,186	0	800	800
TOTAL EXPENSE	85,682	96,124	111,040	111,040
*** NET COUNTY COST ***	83,282	91,724	109,040	109,040

RECREATION AND CULTURAL SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: REC & CULTURAL SVCES				
ACTIVITY: RECREATION FAC				
016 7000 PARKS & RECREATION				
9000 TAXES	250,279	284,531	291,982	303,482
9300 FINES,FORFEITURES AND PENALTY	0	10	0	0
9400 REVENUE FROM USE OF MONEY/PROP	12,425	13,253	14,100	12,100
9501 INTERGOVERNMENTAL REV STATE	13,403	13,696	14,169	13,521
9600 CHARGES FOR SERVICES	216,826	223,056	256,714	228,228
9700 MISC REVENUE	18,682	32,997	2,000	16,014
9800 OTHER FINANCING SOURCES	0	8,356	20,083	18,477
TOTAL REVENUE	511,615	575,899	599,048	591,822
1000 SALARIES AND EMPLOYEE BENEFITS	320,857	356,523	391,245	400,045
2000 SERVICES AND SUPPLIES	115,071	134,717	146,554	162,197
3000 OTHER CHARGES	43,559	49,893	49,249	45,749
4002 BLDGS AND IMPRMTS	2,671	0	0	0
4003 EQUIPMENT	95	7,785	0	9,387
5000 OTHER FINANCING USES	0	0	0	0
7000 INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	482,253	548,918	587,048	617,378
*** NET COUNTY COST ***	-29,362	-26,981	-12,000	25,556

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: REC & CULTURAL SVCES				
ACTIVITY: RECREATION FAC				
016 7015 PARKS CAPITAL PROJECTS				
9501 INTERGOVERNMENTAL REV STATE	262,216	328,448	569,439	0
9600 CHARGES FOR SERVICES	455	0	0	0
9700 MISC REVENUE	0	0	0	0
TOTAL REVENUE	262,671	328,448	569,439	0
2000 SERVICES AND SUPPLIES	1,565	0	0	0
3000 OTHER CHARGES	0	0	0	0
4001 LAND	0	0	0	0
4002 BLDGS AND IMPRMTS	254,420	328,448	569,439	0
4003 EQUIPMENT	0	0	0	0
TOTAL EXPENSE	255,985	328,448	569,439	0
*** NET COUNTY COST ***	-6,686	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: REC & CULTURAL SVCES				
ACTIVITY: RECREATION FAC				
309 7030 PARKS PROJECTS				
9501 INTERGOVERNMENTAL REV STATE	0	0	0	622,452
9600 CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUE	0	0	0	622,452
2000 SERVICES AND SUPPLIES	0	0	0	0
4002 BLDGS AND IMPRMTS	0	0	0	622,452
TOTAL EXPENSE	0	0	0	622,452
*** NET COUNTY COST ***	0	0	0	0

DEBT SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: OTHER GENERAL				
001 1906 GENERAL FUND OTHER				
9800 OTHER FINANCING SOURCES	0	48,013	0	0
TOTAL REVENUE	0	48,013	0	0
5000 OTHER FINANCING USES	0	719,490	390,442	476,912
TOTAL EXPENSE	0	719,490	390,442	476,912
*** NET COUNTY COST ***	0	671,477	390,442	476,912

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: RETIRE-L/TERM DEBT				
300 8000 DEBT SERVICE				
9000 TAXES	473,274	445,892	406,250	410,031
9400 REVENUE FROM USE OF MONEY/PROP	13,766	13,079	525	6,400
9501 INTERGOVERNMENTAL REV STATE	17,776	15,048	0	0
TOTAL REVENUE	504,816	474,019	406,775	416,431
2000 SERVICES AND SUPPLIES	425	503	525	523
3000 OTHER CHARGES	491,753	476,000	460,250	460,250
TOTAL EXPENSE	492,178	476,503	460,775	460,773
*** NET COUNTY COST ***	-12,638	2,484	54,000	44,342

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: RETIRE-L/TERM DEBT				
305 8005 UNFUNDED LIABILITIES				
9000 TAXES	300,000	0	0	0
9400 REVENUE FROM USE OF MONEY/PROP	0	42,167	0	0
9800 OTHER FINANCING SOURCES	0	300,000	300,000	300,000
TOTAL REVENUE	300,000	342,167	300,000	300,000
1000 SALARIES AND EMPLOYEE BENEFITS	0	0	300,000	300,000
5000 OTHER FINANCING USES	44,839	18,000	0	0
TOTAL EXPENSE	44,839	18,000	300,000	300,000
*** NET COUNTY COST ***	-255,161	-324,167	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: RETIRE-L/TERM DEBT				
302 8009 CEN SOL FIN AUTH				
9400 REVENUE FROM USE OF MONEY/PROP	6,052	1,294	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	795,000	0	0	0
TOTAL REVENUE	801,052	1,294	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	656,235	0	0	0
5000 OTHER FINANCING USES	0	31,835	0	0
TOTAL EXPENSE	656,235	31,835	0	0
*** NET COUNTY COST ***	-144,817	30,541	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: RETIRE-L/TERM DEBT				
303 8010 SOL CTY BLDG CORP DEBT SV				
9000 TAXES	0	67,224	0	0
9400 REVENUE FROM USE OF MONEY/PROP	24,405	654,954	0	0
9700 MISC REVENUE	0	1,528,000	1,523,000	1,523,020
9800 OTHER FINANCING SOURCES	2,581,079	1,314,893	1,360,442	1,446,912
TOTAL REVENUE	2,605,484	3,565,071	2,883,442	2,969,932
2000 SERVICES AND SUPPLIES	218,650	267,101	0	0
3000 OTHER CHARGES	1,727,255	3,920,944	2,883,442	2,913,442
TOTAL EXPENSE	1,945,905	4,188,045	2,883,442	2,913,442
*** NET COUNTY COST ***	-659,579	622,974	0	-56,490

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: RETIRE-L/TERM DEBT				
304 8011 CAP ASSETS FIN-DEBT SVCE				
9400 REVENUE FROM USE OF MONEY/PROP	1,768,099	1,824,259	1,641,110	55,000
9800 OTHER FINANCING SOURCES	267,299	1,075,219	0	1,740,000
TOTAL REVENUE	2,035,398	2,899,478	1,641,110	1,795,000
2000 SERVICES AND SUPPLIES	71,098	3,267	3,500	1,151,605
3000 OTHER CHARGES	1,439,503	1,636,695	1,637,610	1,637,610
5000 OTHER FINANCING USES	106,700	0	0	0
TOTAL EXPENSE	1,617,301	1,639,962	1,641,110	2,789,215
*** NET COUNTY COST ***	-418,097	-1,259,516	0	994,215

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: RETIRE-L/TERM DEBT				
307 8012 SOL FIN AUTH #3 DEBT SERV				
9400 REVENUE FROM USE OF MONEY/PROP	12,914	657	0	0
9600 CHARGES FOR SERVICES	0	0	0	0
9700 MISC REVENUE	0	0	0	0
9800 OTHER FINANCING SOURCES	1,134,020	0	0	0
TOTAL REVENUE	1,146,934	657	0	0
2000 SERVICES AND SUPPLIES	0	0	0	0
3000 OTHER CHARGES	1,550,500	0	0	0
5000 OTHER FINANCING USES	0	16,178	0	0
TOTAL EXPENSE	1,550,500	16,178	0	0
*** NET COUNTY COST ***	403,566	15,521	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1991-1992

FINANCING USES CLASSIFICATION FUND AND DEPARTMENT	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
FUNCTION: DEBT SERVICE				
ACTIVITY: RETIRE-L/TERM DEBT				
298 8014 DEEDS OF TRUST				
9800 OTHER FINANCING SOURCES	155,947	352	0	0
TOTAL REVENUE	155,947	352	0	0
2000 SERVICES AND SUPPLIES	65	0	0	0
3000 OTHER CHARGES	68,470	0	0	0
TOTAL EXPENSE	68,535	0	0	0
*** NET COUNTY COST ***	-87,412	-352	0	0

INTERNAL SERVICE FUNDS

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
011 COMMUNICATIONS - ISF				
ACTIVITY: COMMUNICATIONS				
CHARGES FOR SERVICES	1,404,988	1,675,654	1,527,766	1,567,840
TOTAL OPERATING REVENUE	1,404,988	1,675,654	1,527,766	1,567,840
SALARIES AND EMPLOYEE BENEFITS	467,149	485,762	531,084	531,084
MAINTENANCE	114,467	132,090	102,181	102,181
MATERIALS AND SUPPLIES	3,737	4,911	6,213	6,213
INSURANCE	7,126	11,456	15,363	15,363
RENT,UTILITIES & OTHER	894,501	1,072,347	975,375	975,375
DEPRECIATION	128,001	125,118	125,118	125,118
TOTAL OPERATING EXPENSE	1,614,981	1,831,684	1,755,334	1,755,334
* NET OPERATING INCOME (LOSS) *	-209,993	-156,030	-227,568	-187,494
INTEREST REVENUE	15,427	22,766	18,000	18,000
OPERATING GRANTS	1,264	45,163	12,000	12,000
OPERATING TRANSFERS IN	0	17,000	0	0
SALE OF FIXED ASSETS	20,784	33,470	0	0
TOTAL NON-OPERATING REVENUE	37,475	118,399	30,000	30,000
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	103,220	0	0	0
TOTAL NON-OPERATING EXPENSE	103,220	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	-65,745	118,399	30,000	30,000
NET GAIN/(LOSS)	-275,738	-37,631	-197,568	-157,494

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
031 FOUTS SPRGS BOYS CAMP				
ACTIVITY: DETENTION & CORRECT				
CHARGES FOR SERVICES	1,604,673	1,660,479	1,843,013	1,899,718
TOTAL OPERATING REVENUE	1,604,673	1,660,479	1,843,013	1,899,718
SALARIES AND EMPLOYEE BENEFITS	1,097,520	1,250,975	1,423,087	1,437,034
MAINTENANCE	42,205	81,704	68,382	60,420
MATERIALS AND SUPPLIES	126,702	165,900	162,638	163,292
INSURANCE	16,095	31,472	32,503	32,526
RENT,UTILITIES & OTHER	195,502	196,843	217,653	230,745
DEPRECIATION	40,633	14,211	14,211	14,211
TOTAL OPERATING EXPENSE	1,518,657	1,741,105	1,918,474	1,938,228
* NET OPERATING INCOME (LOSS) *	86,016	-80,626	-75,461	-38,510
INTEREST REVENUE	0	7,907	0	4,000
OPERATING GRANTS	58,559	69,703	61,250	58,559
OPERATING TRANSFERS IN	17,727	26,874	0	36,000
TOTAL NON-OPERATING REVENUE	76,286	104,484	61,250	98,559
RENT,UTILITIES & OTHER	0	0	0	0
INTEREST EXPENSE	10,359	1,340	0	1,340
OPERATING TRANSFERS OUT	113,387	0	0	0
TOTAL NON-OPERATING EXPENSE	123,746	1,340	0	1,340
* NET NON-OPERATING INCOME (LOSS) *	-47,460	103,144	61,250	97,219
NET GAIN/(LOSS)	38,556	22,518	-14,211	58,709

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
034 FLEET MANAGEMENT				
ACTIVITY: OTHER GENERAL				
CHARGES FOR SERVICES	1,704,128	2,023,599	2,099,566	2,099,566
TOTAL OPERATING REVENUE	1,704,128	2,023,599	2,099,566	2,099,566
SALARIES AND EMPLOYEE BENEFITS	465,557	553,005	650,918	650,918
GASOLINE	303,534	432,876	472,706	472,706
MAINTENANCE	356,349	355,161	367,152	367,152
MATERIALS AND SUPPLIES	6,876	8,890	6,180	6,180
INSURANCE	71,529	76,894	87,342	87,342
RENT,UTILITIES & OTHER	241,252	145,654	69,899	112,371
DEPRECIATION	308,612	295,437	295,437	295,437
TOTAL OPERATING EXPENSE	1,753,709	1,867,917	1,949,634	1,992,106
* NET OPERATING INCOME (LOSS) *	-49,581	155,682	149,932	107,460
INTEREST REVENUE	53,591	51,834	44,000	44,000
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	39,283	13,833	0	0
GAIN(LOSS) ON SALE OF F/A	18,405	14,352	30,000	30,000
TOTAL NON-OPERATING REVENUE	111,279	80,019	74,000	74,000
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	1,479	0	0	0
TOTAL NON-OPERATING EXPENSE	1,479	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	109,800	80,019	74,000	74,000
NET GAIN/(LOSS)	60,219	235,701	223,932	181,460

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
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OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
060 RISK MANAGEMENT ISF				
ACTIVITY: OTHER GENERAL				
CHARGES FOR SERVICES	3,680,693	4,665,269	5,217,365	5,217,365
TOTAL OPERATING REVENUE	3,680,693	4,665,269	5,217,365	5,217,365
SALARIES AND EMPLOYEE BENEFITS	77,757	95,457	154,584	154,584
MAINTENANCE	0	0	0	0
MATERIALS AND SUPPLIES	653	2,353	5,500	5,500
INSURANCE	2,678,163	3,702,569	4,375,571	4,375,571
RENT,UTILITIES & OTHER	650,573	612,214	1,124,576	1,124,576
INTRA-FUND TRANSFER	-181,571	-105,264	-197,866	-197,866
TOTAL OPERATING EXPENSE	3,225,575	4,307,329	5,462,365	5,462,365
* NET OPERATING INCOME (LOSS) *	455,118	357,940	-245,000	-245,000
INTEREST REVENUE	280,051	288,837	245,000	245,000
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	0	500,000	0	1,000,000
TOTAL NON-OPERATING REVENUE	280,051	788,837	245,000	1,245,000
OPERATING TRANSFERS OUT	0	0	0	0
TOTAL NON-OPERATING EXPENSE	0	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	280,051	788,837	245,000	1,245,000
NET GAIN/(LOSS)	735,169	1,146,777	0	1,000,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
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OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
202 PROPERTY MANAGEMENT				
ACTIVITY: PROPERTY MANAGEMENT				
CHARGES FOR SERVICES	162,332	222,977	223,106	223,106
TOTAL OPERATING REVENUE	162,332	222,977	223,106	223,106
SALARIES AND EMPLOYEE BENEFITS	19,485	14,177	30,687	30,687
MAINTENANCE	15,962	31,327	39,676	39,676
MATERIALS AND SUPPLIES	2,169	429	429	429
INSURANCE	723	374	15,627	15,627
RENT,UTILITIES & OTHER	77,824	89,516	82,979	82,979
TOTAL OPERATING EXPENSE	116,163	135,823	169,398	169,398
* NET OPERATING INCOME (LOSS) *	46,169	87,154	53,708	53,708
INTEREST REVENUE	1,233	5,752	4,550	4,550
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	0	0	0	0
SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUE	1,233	5,752	4,550	4,550
INTEREST EXPENSE	1,726	1,150	575	575
OPERATING TRANSFERS OUT	7,383	0	127,471	146,263
TOTAL NON-OPERATING EXPENSE	9,109	1,150	128,046	146,838
* NET NON-OPERATING INCOME (LOSS) *	-7,876	4,602	-123,496	-142,288
NET GAIN/(LOSS)	38,293	91,756	-69,788	-88,580

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
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OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
218 FOUTS SPRGS FIN - CONST				
ACTIVITY: PLANT ACQUISITION				
MATERIALS AND SUPPLIES	0	0	0	0
RENT,UTILITIES & OTHER	0	0	0	0
TOTAL OPERATING EXPENSE	0	0	0	0
* NET OPERATING INCOME (LOSS) *	0	0	0	0
OPERATING TRANSFERS OUT	0	14,557	0	0
TOTAL NON-OPERATING EXPENSE	0	14,557	0	0
* NET NON-OPERATING INCOME (LOSS) *	0	-14,557	0	0
NET GAIN/(LOSS)	0	-14,557	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
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OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
246 FIRE EQUIP SUPPORT FUND				
ACTIVITY: DETENTION & CORRECT				
MAINTENANCE	0	0	0	0
RENT,UTILITIES & OTHER	0	0	0	0
TOTAL OPERATING EXPENSE	0	0	0	0
* NET OPERATING INCOME (LOSS) *	0	0	0	0
OTHER REVENUES	6,925	0	0	0
TOTAL NON-OPERATING REVENUE	6,925	0	0	0
NET GAIN/(LOSS)	6,925	0	0	0

COUNTY OF SOLANO

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OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
308 DEBT SVCE FIN FOUTS & SHERIFF				
ACTIVITY: PLANT ACQUISITION				
CHARGES FOR SERVICES	0	0	0	0
TOTAL OPERATING REVENUE	0	0	0	0
RENT,UTILITIES & OTHER	0	0	0	0
TOTAL OPERATING EXPENSE	0	0	0	0
* NET OPERATING INCOME (LOSS) *	0	0	0	0
INTEREST REVENUE	0	616	0	0
OPERATING TRANSFERS IN	28,457	74,597	0	0
TOTAL NON-OPERATING REVENUE	28,457	75,213	0	0
INTEREST EXPENSE	9,769	3,825	0	0
TOTAL NON-OPERATING EXPENSE	9,769	3,825	0	0
* NET NON-OPERATING INCOME (LOSS) *	18,688	71,388	0	0
NET GAIN/(LOSS)	18,688	71,388	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
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FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
370 MIS DEPARTMENT				
ACTIVITY: OTHER GENERAL				
CHARGES FOR SERVICES	3,567,932	3,664,300	3,620,477	3,724,373
TOTAL OPERATING REVENUE	3,567,932	3,664,300	3,620,477	3,724,373
SALARIES AND EMPLOYEE BENEFITS	71,880	47,520	36,584	36,584
MAINTENANCE	2,479	6,807	0	0
MATERIALS AND SUPPLIES	2,187	8,013	0	0
INSURANCE	1,021	1,255	904	904
RENT,UTILITIES & OTHER	3,442,057	3,798,490	5,090,391	5,252,812
INTRA-FUND TRANSFER	0	0	0	0
DEPRECIATION	515,086	409,535	409,535	409,535
TOTAL OPERATING EXPENSE	4,034,710	4,271,620	5,537,414	5,699,835
* NET OPERATING INCOME (LOSS) *	-466,778	-607,320	-1,916,937	-1,975,462
INTEREST REVENUE	-383	0	0	0
OPERATING TRANSFERS IN	926,586	1,594,831	1,500,000	1,617,580
OTHER REVENUES	0	0	0	0
SALE OF FIXED ASSETS	3,500	0	0	0
TOTAL NON-OPERATING REVENUE	929,703	1,594,831	1,500,000	1,617,580
INTEREST EXPENSE	38,026	49,556	0	0
OPERATING TRANSFERS OUT	669,510	0	0	0
TOTAL NON-OPERATING EXPENSE	707,536	49,556	0	0
* NET NON-OPERATING INCOME (LOSS) *	222,167	1,545,275	1,500,000	1,617,580
NET GAIN/(LOSS)	-244,611	937,955	-416,937	-357,882

COUNTY OF SOLANO

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OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
371 HAZARDOUS MATERIAL I.T.				
ACTIVITY: FIRE PROTECTION				
MAINTENANCE	0	0	0	0
MATERIALS AND SUPPLIES	0	479	0	0
RENT,UTILITIES & OTHER	3,016	10,268	0	0
TOTAL OPERATING EXPENSE	3,016	10,747	0	0
* NET OPERATING INCOME (LOSS) *	-3,016	-10,747	0	0
INTEREST REVENUE	1,855	2,733	0	0
OTHER REVENUES	0	37,100	0	0
TOTAL NON-OPERATING REVENUE	1,855	39,833	0	0
OPERATING TRANSFERS OUT	0	1,000	0	0
TOTAL NON-OPERATING EXPENSE	0	1,000	0	0
* NET NON-OPERATING INCOME (LOSS) *	1,855	38,833	0	0
NET GAIN/(LOSS)	-1,161	28,086	0	0

COUNTY OF SOLANO

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FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
372 SCIPS - ISF				
ACTIVITY: OTHER GENERAL				
CHARGES FOR SERVICES	648,022	581,762	602,255	618,557
TOTAL OPERATING REVENUE	648,022	581,762	602,255	618,557
SALARIES AND EMPLOYEE BENEFITS	348,796	366,055	437,371	437,371
MAINTENANCE	18,096	22,367	22,329	22,329
MATERIALS AND SUPPLIES	14,349	9,679	14,613	14,613
INSURANCE	8,211	9,011	10,103	10,103
RENT,UTILITIES & OTHER	84,235	187,454	95,745	95,745
INTRA-FUND TRANSFER	0	0	0	0
DEPRECIATION	32,326	41,716	41,716	41,716
TOTAL OPERATING EXPENSE	506,013	636,282	621,877	621,877
* NET OPERATING INCOME (LOSS) *	142,009	-54,520	-19,622	-3,320
INTEREST REVENUE	4,419	11,924	0	0
OPERATING TRANSFERS IN	0	140,000	61,767	0
SALE OF FIXED ASSETS	0	0	0	0
TOTAL NON-OPERATING REVENUE	4,419	151,924	61,767	0
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	10,300	0	0	0
TOTAL NON-OPERATING EXPENSE	10,300	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	-5,881	151,924	61,767	0
NET GAIN/(LOSS)	136,128	97,404	42,145	-3,320

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
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OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
404 REPROGRAPHICS				
ACTIVITY: OTHER GENERAL				
CHARGES FOR SERVICES	278,493	299,185	272,866	276,943
TOTAL OPERATING REVENUE	278,493	299,185	272,866	276,943
SALARIES AND EMPLOYEE BENEFITS	80,801	88,870	100,396	100,396
MAINTENANCE	5,470	4,420	14,070	14,070
MATERIALS AND SUPPLIES	58,507	81,288	66,520	66,520
INSURANCE	1,376	1,958	2,060	2,060
RENT,UTILITIES & OTHER	63,443	69,150	76,965	76,965
INTRA-FUND TRANSFER	-1,120	-1,830	0	0
DEPRECIATION	6,415	3,713	3,713	3,718
TOTAL OPERATING EXPENSE	214,892	247,569	263,724	263,729
* NET OPERATING INCOME (LOSS) *	63,601	51,616	9,142	13,214
INTEREST REVENUE	794	5,420	4,800	4,800
OPERATING GRANTS	0	0	0	0
SALE OF FIXED ASSETS	8,250	0	0	0
TOTAL NON-OPERATING REVENUE	9,044	5,420	4,800	4,800
INTEREST EXPENSE	746	0	0	0
OPERATING TRANSFERS OUT	150	0	0	0
TOTAL NON-OPERATING EXPENSE	896	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	8,148	5,420	4,800	4,800
NET GAIN/(LOSS)	71,749	57,036	13,942	18,014

ENTERPRISE FUNDS

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
005 LAW LIBRARY				
ACTIVITY: JUDICIAL				
CHARGES FOR SERVICES	162,428	239,642	226,500	227,500
TOTAL OPERATING REVENUE	162,428	239,642	226,500	227,500
SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
MAINTENANCE	594	7,635	700	700
MATERIALS AND SUPPLIES	60,683	144,189	162,054	196,935
INSURANCE	0	0	1,125	1,125
RENT,UTILITIES & OTHER	65,982	66,079	108,786	111,277
DEPRECIATION	0	210	210	210
TOTAL OPERATING EXPENSE	127,259	218,113	272,875	310,247
* NET OPERATING INCOME (LOSS) *	35,169	21,529	-46,375	-82,747
INTEREST REVENUE	4,293	7,869	3,000	3,000
OPERATING GRANTS	0	0	0	0
TOTAL NON-OPERATING REVENUE	4,293	7,869	3,000	3,000
INTEREST EXPENSE	0	0	0	0
OPERATING TRANSFERS OUT	271	0	0	0
TOTAL NON-OPERATING EXPENSE	271	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	4,022	7,869	3,000	3,000
NET GAIN/(LOSS)	39,191	29,398	-43,375	-79,747

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
047 AIRPORT ENTERPRISE				
ACTIVITY: TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	120,275	155,208	133,750	122,882
TOTAL OPERATING REVENUE	120,275	155,208	133,750	122,882
SALARIES AND EMPLOYEE BENEFITS	105,285	112,373	124,171	124,171
GASOLINE	20	0	0	0
MAINTENANCE	18,054	14,198	51,000	51,000
MATERIALS AND SUPPLIES	4,824	3,527	3,250	3,250
INSURANCE	10,598	2,623	12,744	12,744
RENT,UTILITIES & OTHER	59,246	100,415	83,462	86,862
DEPRECIATION	26,497	4,136	4,136	4,136
TOTAL OPERATING EXPENSE	224,524	237,272	278,763	282,163
* NET OPERATING INCOME (LOSS) *	-104,249	-82,064	-145,013	-159,281
INTEREST REVENUE	8,539	9,043	5,000	5,000
OPERATING GRANTS	37,943	18,344	290,000	334,352
OPERATING TRANSFERS IN	158,960	-5,686	0	0
OTHER REVENUES	0	167,214	175,420	175,420
TOTAL NON-OPERATING REVENUE	205,442	188,915	470,420	514,772
RENT,UTILITIES & OTHER	0	0	0	0
OPERATING TRANSFERS OUT	1,778	0	0	0
TOTAL NON-OPERATING EXPENSE	1,778	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	203,664	188,915	470,420	514,772
NET GAIN/(LOSS)	99,415	106,851	325,407	355,491

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
050 HOME HEALTH SVCE				
ACTIVITY: HEALTH				
CHARGES FOR SERVICES	738,991	653,727	918,141	918,262
TOTAL OPERATING REVENUE	738,991	653,727	918,141	918,262
SALARIES AND EMPLOYEE BENEFITS	454,386	552,268	693,753	693,753
MAINTENANCE	114	137	300	300
MATERIALS AND SUPPLIES	29,195	23,308	29,590	29,590
INSURANCE	23,923	37,282	42,237	42,237
RENT,UTILITIES & OTHER	78,457	109,183	201,990	201,990
DEPRECIATION	2,081	1,908	1,908	1,908
TOTAL OPERATING EXPENSE	588,156	724,086	969,778	969,778
* NET OPERATING INCOME (LOSS) *	150,835	-70,359	-51,637	-51,516
INTEREST REVENUE	40	2,839	0	0
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	0	0	49,729	54,729
TOTAL NON-OPERATING REVENUE	40	2,839	49,729	54,729
INTEREST EXPENSE	0	3,817	0	0
OPERATING TRANSFERS OUT	993	0	0	1,845
TOTAL NON-OPERATING EXPENSE	993	3,817	0	1,845
* NET NON-OPERATING INCOME (LOSS) *	-953	-978	49,729	52,884
NET GAIN/(LOSS)	149,882	-71,337	-1,908	1,368

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
310 SPECIAL AVIATION				
ACTIVITY: TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	0	0	14,303	48,000
TOTAL OPERATING REVENUE	0	0	14,303	48,000
RENT,UTILITIES & OTHER	0	0	0	0
TOTAL OPERATING EXPENSE	0	0	0	0
* NET OPERATING INCOME (LOSS) *	0	0	14,303	48,000
INTEREST REVENUE	232	4,908	4,000	4,000
OPERATING GRANTS	0	0	0	0
OPERATING TRANSFERS IN	1,778	0	0	0
TOTAL NON-OPERATING REVENUE	2,010	4,908	4,000	4,000
INTEREST EXPENSE	67	244	30,803	30,803
TOTAL NON-OPERATING EXPENSE	67	244	30,803	30,803
* NET NON-OPERATING INCOME (LOSS) *	1,943	4,664	-26,803	-26,803
NET GAIN/(LOSS)	1,943	4,664	-12,500	21,197

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
375 VETS MEM BLDG				
ACTIVITY: VETERANS MEMORIAL				
CHARGES FOR SERVICES	105,727	110,630	113,521	109,574
TOTAL OPERATING REVENUE	105,727	110,630	113,521	109,574
SALARIES AND EMPLOYEE BENEFITS	66,073	65,514	68,046	68,046
MAINTENANCE	2,931	5,569	5,400	5,400
MATERIALS AND SUPPLIES	0	0	100	100
INSURANCE	837	1,478	4,587	1,329
RENT,UTILITIES & OTHER	46,048	33,097	33,438	35,186
DEPRECIATION	1,341	648	648	648
TOTAL OPERATING EXPENSE	117,230	106,306	112,219	110,709
* NET OPERATING INCOME (LOSS) *	-11,503	4,324	1,302	-1,135
INTEREST REVENUE	0	16	0	0
TOTAL NON-OPERATING REVENUE	0	16	0	0
INTEREST EXPENSE	0	267	0	0
TOTAL NON-OPERATING EXPENSE	0	267	0	0
* NET NON-OPERATING INCOME (LOSS) *	0	-251	0	0
NET GAIN/(LOSS)	-11,503	4,073	1,302	-1,135

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1991-1992

OPERATING DETAIL	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
428 PRIMARY CARE CLINIC				
ACTIVITY: HOSPITAL CARE				
CHARGES FOR SERVICES	1,154,041	1,190,324	1,586,641	1,628,462
TOTAL OPERATING REVENUE	1,154,041	1,190,324	1,586,641	1,628,462
SALARIES AND EMPLOYEE BENEFITS	691,374	763,802	1,242,487	1,242,487
MAINTENANCE	1,796	5,661	4,314	4,314
MATERIALS AND SUPPLIES	245,944	263,326	269,296	281,636
INSURANCE	38,932	64,244	63,142	63,142
RENT,UTILITIES & OTHER	717,049	451,275	460,723	454,741
DEPRECIATION	14,059	14,293	14,293	14,293
TOTAL OPERATING EXPENSE	1,709,154	1,562,601	2,054,255	2,060,613
* NET OPERATING INCOME (LOSS) *	-555,113	-372,277	-467,614	-432,151
INTEREST REVENUE	114	111	0	0
OPERATING GRANTS	88,149	0	0	0
OPERATING TRANSFERS IN	276,052	256,427	479,924	479,924
OTHER REVENUES	0	0	0	0
TOTAL NON-OPERATING REVENUE	364,315	256,538	479,924	479,924
INTEREST EXPENSE	675	5,034	0	0
OPERATING TRANSFERS OUT	13,739	0	19,488	19,488
TOTAL NON-OPERATING EXPENSE	14,414	5,034	19,488	19,488
* NET NON-OPERATING INCOME (LOSS) *	349,901	251,504	460,436	460,436
NET GAIN/(LOSS)	-205,212	-120,773	-7,178	28,285

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 1991-92

DISTRICT BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
Board of Supervisors...X
Other.....

DISTRICT & FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved Undesignated June 30, 1991	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr.)	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
41 Co. Serv. Area S-4	148	956	1,509	2,613	2,613		2,613
42 Co. Serv. Area S-5	3,370		5,830	9,200	5,830	3,370	9,200
43 Co. Serv. Area S-6	186		8,988	9,174	8,988	186	9,174
45 Co. Serv. Area S-8	3,031		5,814	8,845	5,814	3,301	8,845
154 Elmira St. Lighting	479		4,875	5,354	4,875	479	5,354
155 Green Vly. Lighting	1,631		3,652	5,283	3,652	1,631	5,283
156 Benicia Rd. Lighting	248		3,078	3,326	3,278	48	3,326
157 Sandy Beach Lighting	4		2,000	2,004	2,000	4	2,004
TOTAL	9,097	956	35,746	45,799	37,050	8,749	45,799

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1991

DISTRICT BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
Board of Supervisors...
Other.....

DISTRICT & FUND (1)	Fund Balance (Per Auditor) as of June 30, 1991 Actual....X Estimated.___ (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			Fund Balance Unreserved Undesignated June 30, 1991 Actual....X Estimated.___ (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
41 Co. Serv. Area S-4	1,104		956		148
42 Co. Serv. Area S-5	3,679		309		3,370
43 Co. Serv. Area S-6	19,247		19,061		186
45 Co. Serv. Area S-8	15,445		12,414		3,031
154 Elmira St. Lighting	11,567		11,088		479
155 Green Vly. Lighting	5,437		3,806		1,631
156 Benicia Rd. Lighting	2,447		2,199		248
157 Sandy Beach Lighting	3,069		3,065		4
TOTAL	61,995		52,898		9,097

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA

DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICT
FOR FISCAL YEAR 1991-92

DISTRICT BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
Board of Supervisors... X
Other.....

DISTRICT & FUND	Reserves/ Designations Balance as of June 30, 1991	Amount Made Available for Financing by Cancellation		Increases or New Resrvs/Desig. to be Provided in Budget Year		Total Reserves Designations for Budget Year	Fund
		Recommended	Approved/ Adopted by Governing Board	Recommended	Approved/ Adopted by Governing Board		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area S-4: General	956		956				41
County Service Area S-5: General	309				3,370	3,679	42
County Service Area S-6: General	19,061				186	19,247	43
County Service Area S-8: General	12,414				3,031	15,445	45
Benicia Road Lighting: General	11,088				479	11,567	154
Sandy Beach Lighting: General	3,806				1,631	5,437	155
Elmira Street Lighting: General	2,199				48	2,247	156
Green Vly St. Lighting: General	3,065				4	3,069	157
TOTAL	52,898		956		8,749	60,691	

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
041 CO SVCE AREA S4				
FUND BALANCE	161	220	1,145	1,104
TAXES	1,069	1,282	1,385	1,426
REVENUE FROM USE OF MONEY/PROP	44	59	44	44
INTERGOVERNMENTAL REV STATE	34	36	39	39
TOTAL AVAILABLE FINANCING	1,308	1,597	2,613	2,613

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
041 CO SVCE AREA S4				
SERVICES AND SUPPLIES	959	1,061	2,613	2,613
CONTINGENCIES/RESERVES	0	388	0	0
TOTAL FINANCING REQUIREMENTS	959	1,449	2,613	2,613

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
042 CO SVCE AREA S5				
FUND BALANCE	201	309	0	3,370
TAXES	3,313	4,476	5,598	5,598
REVENUE FROM USE OF MONEY/PROP	36	41	5	5
INTERGOVERNMENTAL REV STATE	213	210	227	227
CHARGES FOR SERVICES	241	3,481	0	0
TOTAL AVAILABLE FINANCING	4,004	8,517	5,830	9,200

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
042 CO SVCE AREA S5				
SERVICES AND SUPPLIES	4,722	4,827	5,830	5,830
OTHER CHARGES	0	11	0	0
CONTINGENCIES/RESERVES	0	309	0	3,370
TOTAL FINANCING REQUIREMENTS	4,722	5,147	5,830	9,200

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
043 CO SVCE AREA S6				
FUND BALANCE	817	1,888	0	186
TAXES	6,474	6,901	7,385	7,385
REVENUE FROM USE OF MONEY/PROP	952	1,195	1,400	1,400
INTERGOVERNMENTAL REV STATE	203	188	203	203
TOTAL AVAILABLE FINANCING	8,446	10,172	8,988	9,174

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
043 CO SVCE AREA S6				
SERVICES AND SUPPLIES	3,910	4,281	8,988	8,988
CONTINGENCIES/RESERVES	0	5,705	0	186
TOTAL FINANCING REQUIREMENTS	3,910	9,986	8,988	9,174

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
045 CO SVCE AREA S8				
FUND BALANCE	482	1,346	0	3,031
TAXES	4,528	4,263	4,688	4,688
REVENUE FROM USE OF MONEY/PROP	775	863	880	880
INTERGOVERNMENTAL REV STATE	245	229	246	246
CHARGES FOR SERVICES	234	3,190	0	0
TOTAL AVAILABLE FINANCING	6,264	9,891	5,814	8,845

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
045 CO SVCE AREA S8				
SERVICES AND SUPPLIES	4,481	4,541	5,814	5,814
CONTINGENCIES/RESERVES	0	2,319	0	3,031
TOTAL FINANCING REQUIREMENTS	4,481	6,860	5,814	8,845

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
154 ELMIRA ST LIGHTING DISTRICT				
FUND BALANCE	362	1,068	0	479
TAXES	3,284	3,784	4,077	4,077
REVENUE FROM USE OF MONEY/PROP	504	690	691	691
INTERGOVERNMENTAL REV STATE	99	100	107	107
TOTAL AVAILABLE FINANCING	4,249	5,642	4,875	5,354

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
154 ELMIRA ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,264	1,387	4,875	4,875
CONTINGENCIES/RESERVES	0	3,776	0	479
TOTAL FINANCING REQUIREMENTS	1,264	5,163	4,875	5,354

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
155 GREEN VLY ST LIGHTING DISTRICT				
FUND BALANCE	388	1,387	0	1,631
TAXES	2,817	3,207	3,509	3,509
REVENUE FROM USE OF MONEY/PROP	210	324	70	70
INTERGOVERNMENTAL REV STATE	68	63	73	73
TOTAL AVAILABLE FINANCING	3,483	4,981	3,652	5,283

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
155 GREEN VLY ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,711	1,963	3,652	3,652
CONTINGENCIES/RESERVES	0	1,387	0	1,631
TOTAL FINANCING REQUIREMENTS	1,711	3,350	3,652	5,283

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
156 BENICIA RD LIGHTING DISTRICT				
FUND BALANCE	196	-257	200	248
TAXES	2,464	2,629	2,864	2,864
REVENUE FROM USE OF MONEY/PROP	117	147	136	136
INTERGOVERNMENTAL REV STATE	78	72	78	78
TOTAL AVAILABLE FINANCING	2,855	2,591	3,278	3,326

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
156 BENICIA RD LIGHTING DISTRICT				
SERVICES AND SUPPLIES	2,368	2,343	3,278	3,278
OTHER CHARGES	0	0	0	0
CONTINGENCIES/RESERVES	0	0	0	48
TOTAL FINANCING REQUIREMENTS	2,368	2,343	3,278	3,326

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

SUMMARY BY SOURCE	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
157 SANDY BEACH LIGHTING DISTRICT				
FUND BALANCE	15	321	0	4
TAXES	1,560	1,632	1,770	1,770
REVENUE FROM USE OF MONEY/PROP	135	183	181	181
INTERGOVERNMENTAL REV STATE	50	46	49	49
TOTAL AVAILABLE FINANCING	1,760	2,182	2,000	2,004

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1991 - 1992

FINANCING REQUIREMENTS FUND AND DESCRIPTION	ACTUAL 1989-1990	ACTUAL 1990-1991	RECOMMEND 1991-1992	ADOPTED 1991-1992
157 SANDY BEACH LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,017	1,113	2,000	2,000
OTHER CHARGES	1	0	0	0
CONTINGENCIES/RESERVES	0	1,065	0	4
TOTAL FINANCING REQUIREMENTS	1,018	2,178	2,000	2,004